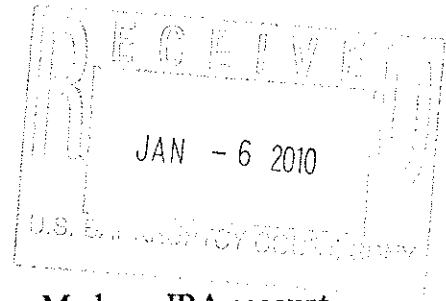


CLERK of the United States Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004



I started investing with Stanley Chais in 1990 with \$ 175,000 in a Marloma IRA account. In 1991 I started a second personnel account (taxable) in Miramar. In 1998 the IRS offered a Roth account and I started a Roth account. In order to qualify for a Roth conversion my must have been less than \$ 100,000.00 dollars. I adjusted my income accordingly. All of this information is reflected in the Quarterly reports issued by Chais-Halpern. Immediately after starting the two accounts I received K-1 reports from Miramar. Since I achieved the age of 70.5 years in 1995 I proceeded to disburse money from my Miramar account and paid income taxes. After 1998 I no longer withdrew money from the Marloma account, even though I continued paying taxes on my personnel K-1 account. This process required that I remove monies on an annual basis from my Miramar account. This information contained in my Miramar quarterly reports as wall as the K-1 reports. In 2008 the account was closed due to the fraudulent activity which has been traced to Mad off. My 2008 income tax reflects this loss. I have also requested tax adjustments for the previous 5 years. I have also requested tax adjustments for the previous 5 years. I have subseuntially received tax corrections for 4 to 5 years to date. The IRS provided me some forms for each of those four years, thus acknowledging the fraudulent activity by Madoff.

I am opposing the denial of the Madoff connection to Chais. I wish to meet or possibly represent in Judge Leffand's hearing. *BANKRUPTCY CASE NO 08-1789 (BRL)*

I have provided evidence of all of the previous activity via my submission of quarterly reports. The provided documents show activity on my K-1 reports for 1990 and 1991 and also for the years that I have received a return of taxes from the IRS. Immediately following these documents are the form letter that accompanied the 2005,2006,2007 and 2008 tax returns.

I posses a hundred plus pages of my K-1 quarterlies and tax forms, these form can be submitted if they could clarify the issue. On the basis of this in formation I believe a connection has been made showing evidence of fraud. Madoff appears to be conclusively the source of these activities.

The trustee for my Roth/ Ira account was originally Dean Witter, now Morgan Stanley and I have included a copy of this statement as of November 30 2008.

Sincerely,  
DR. William G. Brammet Jr  
1970 N. LESIE Street PMB 2702  
PAHRUMP NV 89060-3678  
William G. Brammer Jr

Partnership's name, address, and ZIP code  
MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108

J Reconciliation of partner's capital account:				
(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065 Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
0	350,000	27,572	( )	377,572
			(f) Amount	(c) 1040 filers enter the amount in column (b) on

Schedule K-1 (Form 1065)

PARTNER 11

Department of the Treasury  
Internal Revenue Service

For calendar year 1994 or tax year beginning , 1994, and ending , 19

Partner's identifying number ▶ 538-16-0289

Partner's name, address, and ZIP code  
WILLIAM BRAMMER  
2031 MARINE STREET  
SANTA MONICA, CA 90405

Partnership's identifying number ▶ 77-0229414

Partnership's name, address, and ZIP code  
MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108

A This partner is a ☒ general partner ☐ limited partner  
☐ limited liability company member

B What type of entity is this partner? ▶ Individual

C Is this partner a ☒ domestic or a ☐ foreign partner?

D Enter partner's percentage of: (i) Before change or termination (ii) End of year  
Profit sharing ..... % ..... %  
Loss sharing ..... % ..... %  
Ownership of capital ..... % 8.23232%

E IRS Center where partnership filed return: FRESNO

F Partner's share of liabilities (see instructions):

Nonrecourse ..... \$

Qualified nonrecourse financing ..... \$

Other ..... \$

G Tax shelter registration number ... ▶ N/A

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐

I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065 Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
507,818		79,349	( 35,000)	552,167

(a) Distributive share item			(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1		See Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities	2		
	3 Net income (loss) from other rental activities	3		
	4 Portfolio income (loss):			
	a Interest	4a	18,178	Sch. B, Part I, line 1
	b Dividends	4b	4,007	Sch. B, Part II, line 5
	c Royalties	4c		Sch. E, Part I, line 4
	d Net short-term capital gain (loss)	4d	57,164	Sch. D, line 5, col. (f) or (g)
	e Net long-term capital gain (loss)	4e		Sch. D, line 13, col. (f) or (g)
	f Other portfolio income (loss) (att. schedule)	4f		Enter on applicable line of your return.
	5 Guaranteed payments to partner	5		See Partner's Instructions for Schedule K-1 (Form 1065).
Deductions	6 Net gain (loss) under section 1231 (other than due to casualty or theft)	6		
	7 Other income (loss) (attach schedule)	7		Enter on applicable line of your return.
	8 Charitable contributions (see instructions)	8		Sch. A, line 15 or 16
	9 Section 179 expense deduction	9		See Partner's Instructions for Schedule K-1 (Form 1065).
Investment interest	10 Deductions related to portfolio income	10		
	11 Other deductions (attach schedule)	11		
	12a Interest expense on investment debts	12a		Form 4952, line 1
Credits	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1)	79,349	See Partner's Instructions for Schedule K-1 (Form 1065).
	(2) Investment expenses included on line 10 above	b(2)		
	13a Credit for income tax withheld	13a		See Partner's Instructions for Schedule K-1 (Form 1065).
	b Low-income housing credit:			
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(1)		
	(2) Other than on line 13b(1) for property placed in service before 1990	b(2)		
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)		Form 8586, line 5
	(4) Other than on line 13b(3) for property placed in service after 1989	b(4)		
	c Qualified rehabilitation expenditures related to rental real estate activities (see instructions)	13c		See Partner's Instructions for Schedule K-1 (Form 1065).
	d Credits (other than credits shown on lines 13b and 13c) related to rental real estate activities (see instr.)	13d		
	e Credits related to other rental activities	13e		
	14 Other credits (see instructions)	14		

Paperwork Reduction Act Notice, see Instructions for Form 1065.

Partner 11 Page 2 Not Applicable

Schedule K-1 (Form 1065) 1994

Partner's identifying number ▶ 538-16-0289  
Partner's name, address, and ZIP code  
WILLIAM BRAMMER  
6301 S SQUAW VALLEY RD #2702  
PAHRUMP, NV 89048

Partnership's identifying number ▶ 77-0229414  
Partnership's name, address, and ZIP code  
MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108

A This partner is a ☒ general partner ☐ limited partner  
☐ limited liability company member  
B What type of entity is this partner? ▶ INDIVIDUAL  
C Is this partner a ☒ domestic or a ☐ foreign partner?  
D Enter partner's percentage of:  
Profit sharing ..... 8.613657% 7.790474%  
Loss sharing ..... % %  
Ownership of capital ..... 8.433204% 7.71148%  
E IRS Center where partnership filed return: FRESNO

F Partner's share of liabilities (see instructions):  
Nonrecourse ..... \$  
Qualified nonrecourse financing ..... \$  
Other ..... \$  
G Tax shelter registration number .....  
H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐  
I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
542,653		79,416	(80,000)	542,069

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
INCOME/LOSSES	1 Ordinary income (loss) from trade or business activities	1	See page 6 of Partner's instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f)
	a Interest	4a 3,163	
	b Dividends	4b 1,192	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d 75,061	
	e Net long-term capital gain (loss):		Sch. D, line 12, col. (g) Sch. D, line 12, col. (f) Enter on applicable line of your return.
	(1) 28% rate gain (loss)	e(1)	
	(2) Total for year	e(2)	
	f Other portfolio income (loss) (attach schedule)	4f	See page 6 of Partner's instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.
DEDUCTIONS	5 Guaranteed payments to partner	5	
	6 Net section 1231 gain (loss) (other than due to casualty or theft):		Sch. A, line 15 or 16
	a 28% rate gain (loss)	6a	
	b Total for year	6b	See page 7 of Partner's instructions for Schedule K-1 (Form 1065).
	7 Other income (loss) (attach schedule)	7	
CREDITS	8 Charitable contributions (see instructions)	8	Form 8586, line 5
	9 Section 179 expense deduction	9	
	10 Deductions related to portfolio income	10	See page 8 of Partner's instructions for Schedule K-1 (Form 1065).
	11 Other deductions (attach schedule)	11	
	12 a Low-income housing credit:		
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	a(1)	
	(2) Other than on line 12a(1) for property placed in service before 1990	a(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	a(3)	
	(4) Other than on line 12a(3) for property placed in service after 1989	a(4)	
	b Qualified rehabilitation expenditures related to rental real estate activities	12b	
	c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	
	d Credits related to other rental activities	12d	
	13 Other credits	13	

For Paperwork Reduction Act Notice, see instructions for Form 1065.

Schedule K-1 (Form 1065) 1997

KFA

PARTNER 11

Department of the Treasury  
Internal Revenue Service

For calendar year 1998 or tax year beginning

, 1998, and ending

, 19

Partner's identifying number ▶ 538-16-0289

Partnership's identifying number ▶ 77-0229414

Partner's name, address, and ZIP code

WILLIAM BRAMMER  
6301 S SQUAW VALLEY RD #2702  
PAHRUMP, NV 89048

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108

A This partner is a ☒ general partner ☐ limited partner  
☐ limited liability company member

B What type of entity is this partner? ▶ INDIVIDUAL

C Is this partner a ☒ domestic or a ☐ foreign partner?

D Enter partner's percentage of: (i) Before change or termination (ii) End of year  
Profit sharing ..... 7.790474% 1.819974%  
Loss sharing ..... % %  
Ownership of capital ..... 7.71148% 0.153906%

E IRS Center where partnership filed return: FRESNO

F Partner's share of liabilities (see instructions):

Nonrecourse ..... \$

Qualified nonrecourse financing ..... \$

Other ..... \$

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐

I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
542,069		19,278	( 550,152)	11,195

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
INCOME/LOSS	1 Ordinary income (loss) from trade or business activities .....	1	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities .....	2	
	3 Net income (loss) from other rental activities .....	3	
	4 Portfolio income (loss):		
	a Interest .....	4a 127	Sch. B, Part I, line 1
	b Ordinary dividends .....	4b 470	Sch. B, Part II, line 5
	c Royalties .....	4c	Sch. E, Part I, line 4
	d Net short-term capital gain (loss) .....	4d 18,681	Sch. D, line 5, col. (f)
	e Net long-term capital gain (loss):		
	(1) 28% rate gain (loss) .....	e(1)	Sch. D, line 12, col. (g)
	(2) Total for year .....	e(2)	Sch. D, line 12, col. (f)
DEDUCTIONS	f Other portfolio income (loss) (attach schedule) .....	4f	Enter on applicable line of your return.
	5 Guaranteed payments to partner .....	5	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
	6 Net section 1231 gain (loss) (other than due to casualty or theft) .....	6	
	7 Other income (loss) (attach schedule) .....	7	Enter on applicable line of your return.
	8 Charitable contributions (see instructions) .....	8	Sch. A, line 15 or 16
	9 Section 179 expense deduction .....	9	See page 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	10 Deductions related to portfolio income .....	10	
	11 Other deductions (attach schedule) .....	11	
CREDITS	12 a Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships for property placed in service before 1990 .....	a(1)	
	(2) Other than on line 12a(1) for property placed in service before 1990 .....	a(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989 .....	a(3)	
	(4) Other than on line 12a(3) for property placed in service after 1989 .....	a(4)	See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Qualified rehabilitation expenditures related to rental real estate activities .....	12b	
	c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities .....	12c	
	d Credits related to other rental activities .....	12d	
	13 Other credits .....	13	

For Paperwork Reduction Act Notice, see instructions for Form 1065.

Schedule K-1 (Form 1065) 1998

**SCHEDULE K-1**

(Form 1065)

Department of the Treasury  
Internal Revenue Service**Partner's Share of Income, Credits, Deductions, etc.**

OMB No. 1545-0099

**1999**

For calendar year 1999 or tax year beginning

, 1999, and ending

**Partner's identifying number** ▶ 538-16-0289**Partnership's identifying number** ▶ 77-0229414

Partner's name, address, and ZIP code

WILLIAM BRAMMER

6301 S SQUAW VALLEY RD #2702

PAHRUMP, NV 89048

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES

1430 N JAMESON LANE

MONTECITO, CA 93108

**A** This partner is a ☒ general partner ☐ limited partner ☐ LLC member**B** What type of entity is this partner? ▶ **INDIVIDUAL****C** Is this partner a ☒ domestic or a ☐ foreign partner?**D** Enter partner's percentage of: (i) Before change or termination (ii) End of year

Profit sharing..... 1.819974% 5.277361%

Loss sharing..... % %

Ownership of capital..... 0.153906% 5.02276%

**E** IRS Center where partnership filed return: FRESNO**F** Partner's share of liabilities: Nonrecourse... \$

Qualified nonrecourse financing..... \$

Other..... \$

**G** Tax shelter registration number.....▶**H** Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2)..... ☐**I** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1**J Analysis of partner's capital account:**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
11,195	431,113	63,779	90,000	416,087

**(a) Distributive share item****(b) Amount****(c) 1040 filers enter on:**

(a) Dispositive share item						
Income (Loss)	1	Ordinary income (loss) from trade or business activities.....	1		} See Partner's Instructions for Schedule K-1 (Form 1065).	
	2	Net income (loss) from rental real estate activities.....	2			
	3	Net income (loss) from other rental activities.....	3			
	4	Portfolio income (loss):				
	a	Interest.....	4a	516	Sch. B, Part I, line 1	
	b	Ordinary dividends.....	4b	544	Sch. B, Part II, line 5	
	d	Net short-term capital gain (loss).....	4d	62,719	Sch. D, line 5, col. (f)	
	e	Net long-term capital gain (loss):				
	(1)	28% rate gain (loss).....	e(1)		Sch. D, line 12, col. (g)	
	(2)	Total for year.....	e(2)		Sch. D, line 12, col. (f)	
	5	Guaranteed payments to partner.....	5		} See Partner's Instructions for Schedule K-1 (Form 1065).	
	6	Net gain (loss) under section 1231 (other than due to casualty or theft)....	6			
7	Other income (loss) (attach schedule).....	7		Enter on applicable line of your return.		
Deductions	8	Charitable contributions (see instructions).....	8		Sch. A, line 15 or 16	
	9	Section 179 expense deduction.....	9		} See Partner's Instructions for Schedule K-1 (Form 1065).	
	10	Deductions related to portfolio income.....	10			
	11	Other deductions (attach schedule).....	11			
Credits	13	Other credits.....	13		See Ptr's Instr, Sch K-1 (Form 1065)	
Invest- ment interest	14	Interest expense on investment debts.....	14a		Form 4952, line 1	
	b	(1) Investment income included on lines 4a and 4b above.....	b(1)	1,060	} See Partner's Instructions for Schedule K-1 (Form 1065).	
	(2)	Investment expenses included on line 10 above.....	b(2)			
Self- employment	15 a	Net earnings (loss) from self-employment.....	15a		Sch. SE, Section A or B	
	b	Gross farming or fishing income.....	15b		} See Partner's Instructions for Schedule K-1 (Form 1065).	
	c	Gross nonfarm income.....	15c			
Adjustments and Tax Pref. Items	16 a	Depreciation adjustment on property placed in service after 1986.....	16a		} See Partner's Instr for Sch K-1 (Form 1065) and instructions for Form 6251.	
	b	Adjusted gain or loss.....	16b			
	e	Other adjustments & tax preference items.....	16e			
Other	19	Tax-exempt interest income.....	19		Form 1040, line 8b	
	21	Nondeductible expenses.....	21		} See Partner's Instructions for Schedule K-1 (Form 1065.)	
	22	Distributions of money (cash and marketable securities).....	22	90,000		
25 Supplemental information required to be reported separately to each partner:						

Partner's identifying number ▶ 538-16-0289

Partner's name, address, and ZIP code

LLIAM BRAMMER

01 S SQUAW VALLEY RD #2702

HRUMP, NV 89048

Partnership's identifying number ▶ 77-0229414

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES

1430 N JAMESON LANE

MONTECITO, CA 93108

This partner is a ☒ general partner ☐ limited partner ☐ LLC member

What type of entity is this partner? ▶ INDIVIDUAL

Is this partner a ☒ domestic or a ☐ foreign partner?

Enter partner's percentage of: (i) Before change or termination (ii) End of year

Profit sharing..... 5.277361% 5.009891%

Loss sharing..... % %

Ownership of capital..... 5.02276% 4.855411%

IRS Center where partnership filed return: FRESNO

F Partner's share of liabilities: Nonrecourse...\$

Qualified nonrecourse financing.....\$

Other.....\$

G Tax shelter registration number.....▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2)..... ☐

I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
416,087		64,126	50,000	430,213
(a) Distributive share item		(b) Amount		(c) 1040 filers enter on:
1 Ordinary income (loss) from trade or business activities.....	1			} See Partner's Instructions for Schedule K-1 (Form 1065).
2 Net income (loss) from rental real estate activities.....	2			
3 Net income (loss) from other rental activities.....	3			
4 Portfolio income (loss):				
a Interest.....	4a	11,387		Sch. B, Part I, line 1
b Ordinary dividends.....	4b	110		Sch. B, Part II, line 5
d Net short-term capital gain (loss).....	4d	52,629		Sch. D, line 5, col. (f)
e Net long-term capital gain (loss):				
(1) 28% rate gain (loss).....	e(1)			Sch. D, line 12, col. (g)
(2) Total for year.....	e(2)			Sch. D, line 12, col. (f)
5 Guaranteed payments to partner.....	5			} See Partner's Instructions for Schedule K-1 (Form 1065).
6 Net gain (loss) under section 1231 (other than due to casualty or theft)....	6			
7 Other income (loss) (attach schedule).....	7			Enter on applicable line of your return.
8 Charitable contributions (see instructions).....	8			Sch. A, line 15 or 16
9 Section 179 expense deduction.....	9			} See Partner's Instructions for Schedule K-1 (Form 1065).
10 Deductions related to portfolio income.....	10			
11 Other deductions (attach schedule).....	11			
13 Other credits.....	13			See Pfr's Instr, Sch K-1 (Form 1065)
14 Interest expense on investment debts.....	14a			Form 4952, line 1
b (1) Investment income included on lines 4a and 4b above.....	b(1)	11,497		} See Partner's Instructions for Schedule K-1 (Form 1065).
(2) Investment expenses included on line 10 above.....	b(2)			
15 a Net earnings (loss) from self-employment.....	15a			Sch. SE, Section A or B
b Gross farming or fishing income.....	15b			} See Partner's Instructions for Schedule K-1 (Form 1065).
c Gross nonfarm income.....	15c			
16 a Depreciation adjustment on property placed in service after 1986.....	16a			} See Partner's Instr for Sch K-1 (Form 1065) and instructions for Form 8251.
b Adjusted gain or loss.....	16b			
e Other adjustments & tax preference items.....	16e			
19 Tax-exempt interest income.....	19			Form 1040, line 8b
21 Nondeductible expenses.....	21			} See Partner's Instructions for Schedule K-1 (Form 1065.)
22 Distributions of money (cash and marketable securities).....	22	50,000		
25 Supplemental information required to be reported separately to each partner:				

Schedule K-1  
(Form 1065)

## Partner's Share of Income, Credits, Deductions, Etc

OMB No. 1545-0099

2001

Department of the Treasury  
Internal Revenue Service

beginning

For calendar year 2001 or tax year

, 2001, and ending

Partner's identifying number ▶ 538-16-0289

Partnership's identifying number ▶ 77-0229414

Partner's Name, Address, and ZIP Code

WILLIAM BRAMMER  
6301 S SQUAW VALLEY RD #2702  
PAHRUMP, NV 89048

Partnership's Name, Address, and ZIP Code

MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108A This partner is a ☒ general partner ☐ limited partner ☐ LLC member

B What type of entity is this partner? ▶ INDIVIDUAL

C Is this partner a ☒ domestic or a ☐ foreign partner?D Enter partner's % of:  
(i) Before change or termination (ii) End of year  
Profit sharing ..... 5.009891 % ..... 4.374972 %  
Loss sharing ..... % ..... %  
Ownership of capital ..... 4.855411 % ..... 4.374952 %

E IRS Center where partnership filed return: OGDEN

F Partner's share of liabilities:

Nonrecourse ..... \$

Qualified nonrecourse financing ..... \$

Other ..... \$

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in Section 469(k)(2). ☐I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

## J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
430,213.		57,020.	( 50,000. )	437,233.

## (a) Distributive share item

## (b) Amount

## (c) 1040 filers enter the amount in column (b) on:

Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	1		See Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities.....	2		
	3 Net income (loss) from other rental activities.....	3		
	4 Portfolio income (loss):			
	a Interest.....	4a	8,974.	Schedule B, Part I, line 1
	b Ordinary dividends.....	4b	226.	Schedule B, Part II, line 5
	d Net short-term capital gain (loss).....	4d	47,820.	Schedule D, line 5, column (f)
	e (1) Net long-term capital gain (loss).....	4e(1)		Schedule D, line 12, column (f)
	(2) 28% rate gain (loss).....	4e(2)		Schedule D, line 12, column (g)
	(3) Qualified 5-year gain.....	4e(3)		Line 4 of worksheet for Sch D, line 29
	5 Guaranteed payments to partner.....	5		See Partner's Instructions for Schedule K-1 (Form 1065).
Deductions	6 Net Section 1231 gain (loss) (other than due to casualty or theft).....	6		Enter on applicable line of your return
	7 Other income (loss) (attach schedule).....	7		
	8 Charitable contributions (see instructions) (attach schedule).....	8		
	9 Section 179 expense deduction.....	9		
Credits	10 Deductions related to portfolio income (attach schedule).....	10		See Partner's Instructions for Schedule K-1 (Form 1065).
	11 Other deductions (attach schedule).....	11		
	13 Other credits.....	13		See Ptnr's Instr for Sch K-1 (Form 1065)
Investment Interest	14a Interest expense on investment debts.....	14a		Form 4952, line 1
	b (1) Investment income included on lines 4a and 4b.....	14b(1)	9,200.	See Partner's Instructions for Schedule K-1 (Form 1065).
	(2) Investment expenses included on line 10.....	14b(2)		
Self-employment	15a Net earnings (loss) from self-employment.....	15a		Schedule SE, Section A or B
	b Gross farming or fishing income.....	15b		See Partner's Instructions for Schedule K-1 (Form 1065).
	c Gross nonfarm income.....	15c		
Adjustments and Tax Pref Items	16a Depreciation adjustment on property placed in service after 1986.....	16a		See Partner's Instructions for Schedule K-1 (Form 1065) & instructions for Form 6251.
	b Adjusted gain or loss.....	16b		
	e Other adjustments & tax preference items (attach schedule).....	16e		
Other	19 Tax-exempt interest income.....	19		Form 1040, line 8b
	21 Nondeductible expenses.....	21		See Partner's Instructions for Schedule K-1 (Form 1065).
	22 Distributions of money (cash and marketable securities).....	22	50,000.	
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):			



OMB No. 1545-0099

2001

**Schedule K-1**  
(Form 1065)

**Partner's Share of Income, Credits, Deductions, Etc**

For calendar year 2001 or tax year  
, 2001, and ending

Department of the Treasury  
Internal Revenue Service

Partner's identifying number ▶ 538-16-0289  
Partner's Name, Address, and ZIP Code

WILLIAM BRAMMER  
6301 S SQUAW VALLEY RD #2702  
PAHRUMP, NV 89048

Partnership's identifying number ▶ 77-0229414  
Partnership's Name, Address, and ZIP Code

MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108

- A This partner is a ☒ general partner ☐ limited partner ☐ LLC member  
B What type of entity is this partner? ▶ **INDIVIDUAL**  
C Is this partner a ☒ domestic or a ☐ foreign partner?  
D Enter partner's % of:  
Profit sharing ..... 5.009891% ..... 4.374972%  
Loss sharing ..... % ..... %  
Ownership of capital .. 4.855411% ..... 4.374952%  
E IRS Center where partnership filed return: **OGDEN**

- F Partner's share of liabilities:  
Nonrecourse ..... \$  
Qualified nonrecourse financing ..... \$  
Other ..... \$  
G Tax shelter registration number ▶  
H Check here if this partnership is a publicly traded partnership  
as defined in Section 469(k)(2).  
I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended

**J Analysis of partner's capital account:**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine column through (d))
430,213.		57,020.	( 50,000. )	437,
		(b) Amount	(c) 1040 filers enter amount in column (b)	

**(a) Distributive share item**

Income (Loss)				
1	Ordinary income (loss) from trade or business activities	1		
2	Net income (loss) from rental real estate activities	2		
3	Net income (loss) from other rental activities	3		
4	Portfolio income (loss):	4a	8,974.	
a	Interest	4b	226.	
b	Ordinary dividends	4d	47,820.	
d	Net short-term capital gain (loss)	4e(1)		
e	(1) Net long-term capital gain (loss)	4e(2)		
(2)	28% rate gain (loss)	4e(3)		
(3)	Qualified 5-year gain	5		
5	Guaranteed payments to partner	6		
6	Net Section 1231 gain (loss) (other than due to casualty or theft)	7		
7	Other income (loss) (attach schedule)	8		
8	Charitable contributions (see instructions) (attach schedule)	9		
9	Section 179 expense deduction	10		
10	Deductions related to portfolio income (attach schedule)	11		
11	Other deductions (attach schedule)	13		
Credits	13 Other credits	14a		
Investment Interest	14a interest expense on investment debts	14b(1)	9,200.	
	b (1) Investment income included on lines 4a and 4b	14b(2)		
	(2) Investment expenses included on line 10	15a		
Self-employment	15a Net earnings (loss) from self-employment	15b		
	b Gross farming or fishing income	15c		
	c Gross nonfarm income	16a		
Adjustments and Tax Pref Items	16a Depreciation adjustment on property placed in service after 1986	16b		
	b Adjusted gain or loss	16e		
	e Other adjustments & tax preference items (attach schedule)	19		
Other	19 Tax-exempt interest income	21		
	21 Nondeductible expenses	22	50,000.	
Supplemental Information	22 Distributions of money (cash and marketable securities)			
	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed)			

See Partner's instructions Schedule K-1 (Form 1065)

Schedule B, Part I, line  
Schedule B, Part I, line  
Schedule D, line 5, column  
Schedule D, line 12, column  
Schedule D, line 12, column  
Line 4 of worksheet for Sch  
See Partner's instructions Schedule K-1 (Form 1065)

Enter on applicable line of y  
Schedule A, line 15

See Partner's instructions Schedule K-1 (Form 1065)

See Partner's instructions for Sch K-1  
Form 4952, line 1

See Partner's instructions Schedule K-1 (Form 1065)

Schedule SE, Section A

See Partner's instructions Schedule K-1 (Form 1065)

See Partners instructions for Schedule K-1 (Form 1065)

Form 1040, line 8

See Partner's instructions Schedule K-1 (Form 1065)

Department of the Treasury  
Internal Revenue Service

beginning

For calendar year 2002 or tax year  
2002, and ending

, 20

Partner's identifying number ▶ 538-16-0289

Partnership's identifying number ▶ 77-0229414

Partner's name, address, and ZIP code

Partnership's name, address, and ZIP code

WILLIAM BRAMMER  
1970 N LESLIE STREET #2702  
PAHRUMP, NV 89048

MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108

A This partner is a ☒ general partner ☐ limited partner ☐ LLC member  
B What type of entity is this partner? ▶ INDIVIDUAL  
C Is this partner a ☒ domestic or a ☐ foreign partner?  
D Enter partner's % of:  
(i) Before change or termination (ii) End of year  
Profit sharing . . . . . 4.374972 % 4.012326 %  
Loss sharing . . . . . % %  
Ownership of capital . . . . . 4.374952 % 4.06752 %  
E IRS Center where partnership filed return: OGDEN, UT

F Partner's share of liabilities:  
Nonrecourse . . . . . \$  
Qualified nonrecourse financing . . . . . \$  
Other . . . . . \$  
G Tax shelter registration number ▶  
H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐  
I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
437,233.		64,110.	( 50,000.)	451,343.

(a) Distributive share item

(b) Amount

(c) 1040 filers enter the amount in column (b) on:

Income (Loss)	1 Ordinary income (loss) from trade or business activities . . . . .	1		See Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities . . . . .	2		
	3 Net income (loss) from other rental activities . . . . .	3		
	4 Portfolio income (loss):			
	a Interest . . . . .	4a	3,653.	Schedule B, Part I, line 1
	b Ordinary dividends . . . . .	4b	407.	Schedule B, Part II, line 5
	d Net short-term capital gain (loss) . . . . .	4d	60,050.	Schedule D, line 5, column (f)
	e (1) Net long-term capital gain (loss) . . . . .	4e(1)		Schedule D, line 12, column (f)
	(2) 28% rate gain (loss) . . . . .	4e(2)		Schedule D, line 12, column (g)
	(3) Qualified 5-year gain . . . . .	4e(3)		Line 5 of worksheet for Sch D, line 29
	5 Guaranteed payments to partner . . . . .	5		See Partner's Instructions for Schedule K-1 (Form 1065).
Deductions	6 Net section 1231 gain (loss) (other than due to casualty or theft) . . . . .	6		Enter on applicable line of your return
	7 Other income (loss) (attach schedule) . . . . .	7		Schedule A, line 15 or 16
	8 Charitable contributions (see instructions) (attach schedule) . . . . .	8		See Partner's Instructions for Schedule K-1 (Form 1065).
	9 Section 179 expense deduction . . . . .	9		
Credits	10 Deductions related to portfolio income (attach schedule) . . . . .	10		
	11 Other deductions (attach schedule) . . . . .	11		See Partner's Instr for Sch K-1 (Form 1065)
Investment Interest	13 Other credits . . . . .	13		Form 4952, line 1
	14a Interest expense on investment debts . . . . .	14a		See Partner's Instructions for Schedule K-1 (Form 1065).
	b (1) Investment income included on lines 4a and 4b . . . . .	14b(1)	4,060.	
	(2) Investment expenses included on line 10 . . . . .	14b(2)		Schedule SE, Section A or B
Self-employment	15a Net earnings (loss) from self-employment . . . . .	15a		See Partner's Instructions for Schedule K-1 (Form 1065).
	b Gross farming or fishing income . . . . .	15b		
	c Gross nonfarm income . . . . .	15c		
Adjustments and Tax Pref Items	16a Depreciation adjustment on property placed in service after 1986 . . . . .	16a		See Partner's Instructions for Schedule K-1 (Form 1065) & instructions for Form 6251.
	b Adjusted gain or loss . . . . .	16b		
	e Other adjustments & tax preference items (attach schedule) . . . . .	16e		
Other	19 Tax-exempt interest income . . . . .	19		Form 1040, line 8b
	21 Nondeductible expenses . . . . .	21		See Partner's Instructions for Schedule K-1 (Form 1065).
	22 Distributions of money (cash and marketable securities) . . . . .	22	50,000.	
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):			

Department of the Treasury  
Internal Revenue Service

beginning

For calendar year 2003 or tax year  
2011 of 53  
, 2003, and ending

, 20

Partner's identifying number ▶ 538-16-0289

Partnership's identifying number ▶ 77-0229414

Partner's name, address, and ZIP code

WILLIAM BRAMMER  
1970 N LESLIE STREET #2702  
PAHRUMP, NV 89060

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108

A This partner is a ☒ general partner ☐ limited partner ☐ LLC member

B What type of entity is this partner?... ▶ INDIVIDUAL

C Is this partner a ☒ domestic or a ☐ foreign partner?

D Enter partner's % of: (i) Before change or termination (ii) End of year

Profit sharing	4.012326 %	4.007119 %
Loss sharing		
Ownership of capital	4.06752 %	4.120792 %

E IRS Center where partnership filed return: OGDEN, UT

F Partner's share of liabilities:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Other	\$

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐

I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
451,343.		66,633.	( 25,000.)	492,976.

(a) Distributive share item

	(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1	See Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):	4a	Form 1040, line 8a
	a Interest income	4b(1)	Form 1040, line 9b
	b (1) Qualified dividends	4b(2)	Form 1040, line 9a
	(2) Total ordinary dividends	4d(1)	Schedule D, line 5, column (g)
	d (1) Net short-term capital gain (loss) (post-May 5, 2003)	4d(2)	Schedule D, line 5, column (f)
	(2) Net short-term capital gain (loss) (entire year)	4e(1)	Schedule D, line 12, column (g)
	e (1) Net long-term capital gain (loss) (post-May 5, 2003)	4e(2)	Schedule D, line 12, column (f)
	(2) Net long-term capital gain (loss) (entire year)	5	See Partner's Instructions for Schedule K-1 (Form 1065).
Deductions	5 Guaranteed payments to partner	6a	
	6a Net section 1231 gain (loss) (post-May 5, 2003)	6b	
	b Net section 1231 gain (loss) (entire year)	7	Schedule A, line 15 or 16
	7 Other income (loss) (attach schedule)	8	
Deductions	8 Charitable contributions (see instructions) (attach schedule)	9	
	9 Section 179 expense deduction	10	See Partner's Instructions for Schedule K-1 (Form 1065).
	10 Deductions related to portfolio income (attach schedule)	11	
Credits	11 Other deductions (attach schedule)	13	See Ptnr's Instr for Sch K-1 (Form 1065)
	13 Other credits	14a	Form 4952, line 1
Investment Interest	14a Interest expense on investment debts	14b(1)	See Partner's Instructions for Schedule K-1 (Form 1065).
	b (1) Investment income included on lines 4a and 4b(2)	14b(2)	Schedule SE, Section A or B
Self-employment	(2) Investment expenses included on line 10	15a	See Partner's Instructions for Schedule K-1 (Form 1065).
	15a Net earnings (loss) from self-employment	15b	
	b Gross farming or fishing income	15c	
Adjustments and Tax Pref Items	c Gross nonfarm income	16a	See Partner's Instructions for Schedule K-1 (Form 1065) & instructions for Form 6251.
	16a Depreciation adjustment on property placed in service after 1986	16b	
	b Adjusted gain or loss	16e	
Other	e Other adjustments and tax preference items (attach schedule)	19	Form 1040, line 8b
	19 Tax-exempt interest income	21	See Partner's Instructions for Schedule K-1 (Form 1065).
	21 Nondeductible expenses	22	
	22 Distributions of money (cash and marketable securities)		
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):		

Department of the Treasury  
Internal Revenue ServiceTax year beginning \_\_\_\_\_, 2004  
and ending \_\_\_\_\_, 20

Pg 12 of 53

**Partner's Share of Income, Deductions,  
Credits, etc.** ▶ See separate instructions.**Part I Information About the Partnership****A** Partnership's employer identification number  
77-0229414**B** Partnership's name, address, city, state, and ZIP codeMIRAMAR SECURITIES  
16530 VENTURA BLVD # 611  
ENCINO, CA 91436**C** IRS Center where partnership filed return  
OGDEN, UT**D** ☐ Check if this is a publicly traded partnership (PTP)**E** ☐ Tax shelter registration number, if any \_\_\_\_\_**F** ☐ Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number  
538-16-0289**H** Partner's name, address, city, state, and ZIP codeWILLIAM BRAMMER  
1970 N LESLIE STREET #2702  
PAHRUMP, NV 89060**I** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member**J** ☒ Domestic partner ☐ Foreign partner**K** What type of entity is this partner? INDIVIDUAL**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	4.007119 %	4.800921 %
Loss	%	%
Capital	4.120792 %	4.926928 %

**M** Partner's share of liabilities at year end:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Recourse	\$

**N** Partner's capital account analysis:

Beginning capital account	\$ 492,976.
Capital contributed during the year	\$ 100,000.
Current year increase (decrease)	\$ 86,673.
Withdrawals and distributions	\$ ( 25,000.)
Ending capital account	\$ 654,649.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book  
☐ Other (explain) \_\_\_\_\_

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT)
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

\*See attached schedule for additional information.

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

PARTNER 11

PTPA0312L 01/05/05

Schedule K-1 (Form 1065)

Department of the Treasury  
Internal Revenue ServiceFor calendar year 2009, or tax  
year beginning \_\_\_\_\_, 2009  
ending \_\_\_\_\_, 2009

Pg 13 of 53

**Partner's Share of Income, Deductions,  
Credits, etc.**

▶ See separate instructions.

**Part I Information About the Partnership****A** Partnership's employer identification number

77-0229414

**B** Partnership's name, address, city, state, and ZIP codeMIRAMAR SECURITIES  
16530 VENTURA BLVD # 611  
ENCINO, CA 91436**C** IRS Center where partnership filed return  
OGDEN, UT**D** ☐ Check if this is a publicly traded partnership (PTP)**E** ☐ Tax shelter registration number, if any \_\_\_\_\_**F** ☐ Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number  
538-16-0289**H** Partner's name, address, city, state, and ZIP codeWILLIAM BRAMMER  
1970 N LESLIE STREET #2702  
PAHRUMP, NV 89060**I** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member**J** ☒ Domestic partner ☐ Foreign partner**K** What type of entity is this partner? INDIVIDUAL**L** Partner's share of profit, loss, and capital:

Beginning

Ending

Profit 4.800921 % 4.184429 %

Loss % %

Capital 4.926928 % 4.233101 %

**M** Partner's share of liabilities at year end:

Nonrecourse..... \$

Qualified nonrecourse financing..... \$

Recourse..... \$

**N** Partner's capital account analysis:

Beginning capital account..... \$ 654,649.

Capital contributed during the year..... \$

Current year increase (decrease)..... \$ 93,618.

Withdrawals and distributions..... \$ ( 50,000.)

Ending capital account..... \$ 698,267.

☒ Tax basis☐ GAAP☐ Section 704(b) book☐ Other (explain)

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

FOR USE ONLY

Department of the Treasury  
Internal Revenue Service

**Partner's Share of Income, Deductions, Credits, etc.** ▶ See separate instructions.

<b>Part I Information About the Partnership</b>	
A Partnership's employer identification number 77-0229414	
B Partnership's name, address, city, state, and ZIP code  MIRAMAR SECURITIES 1430 N JAMESON LANE MONTECITO, CA 93108	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
E <input type="checkbox"/> Tax shelter registration number, if any _____	
F <input type="checkbox"/> Check if Form 8271 is attached	
<b>Part II Information About the Partner</b>	
G Partner's identifying number 538-16-0289	
H Partner's name, address, city, state, and ZIP code  WILLIAM BRAMMER 1970 N LESLIE STREET #2702 PAHRUMP, NV 89060	
I <input checked="" type="checkbox"/> General partner or LLC member-manager	<input type="checkbox"/> Limited partner or other LLC member
J <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
K What type of entity is this partner? <u>INDIVIDUAL</u>	
L Partner's share of profit, loss, and capital:	
Beginning	Ending
Profit 4.184429 %	3.709008 %
Loss %	%
Capital 4.233101 %	3.707391 %
M Partner's share of liabilities at year end:	
Nonrecourse.....\$	
Qualified nonrecourse financing.....\$	
Recourse.....\$	
N Partner's capital account analysis:	
Beginning capital account.....\$	698,267.
Capital contributed during the year.....\$	
Current year increase (decrease).....\$	87,340.
Withdrawals and distributions.....\$	( 110,000.)
Ending capital account.....\$	675,607.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 16,205.		
6a	Ordinary dividends 419.		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss) 70,716.		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
		19	Distributions
12	Section 179 deduction	A	110,000.
13	Other deductions	20	Other information
		A	16,624.
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
FOR IRS USE ONLY			

For calendar year 2007 or fiscal year beginning month

Pg 15 of 53

year 2007, and ending month

## Partner's identifying number

538-16-0289

Partnership's FEIN 77-0229414

Partner's name, address, city, state, and ZIP Code

WILLIAM BRAMMER  
1970 N LESLIE STREET #2702  
PAHRUMP, NV 89060

Secretary of State file number

MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108

- A Is this partner a: (1) ☒ general partner; or (2) ☐ limited partner?
- B What type of entity is this partner?
- (1) ☒ Individual (5) ☐ General Partnership (9) ☐ IRA/Keogh/SEP  
(2) ☐ S Corporation (6) ☐ Limited Partnership (10) ☐ Exempt Organization  
(3) ☐ Estate/Trust (7) ☐ LLP (11) ☐ Disregarded Entity  
(4) ☐ C Corporation (8) ☐ LLC
- C Is this partner a foreign partner? ☐ Yes ☒ No
- D Enter partner's percentage (without regard to special allocations) of:
- (i) Before decrease or termination (ii) End of year
- Profit sharing: 3.7090 % 3.2793 %  
Loss sharing: % %  
Ownership of capital: 3.7074 % 2.9730 %

## E Partner's share of liabilities:

Nonrecourse: \$  
Qualified nonrecourse financing: \$  
Other: \$

## F Tax shelter registration number:

- G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☐  
(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒

## H Check here if this is:

- (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

I Is this partner a nonresident of California? ☒ Yes ☐ No

## J Analysis of partner's capital account: Check the box

- (1) ☒ Tax Basis (2) ☐ GAAP (3) ☐ Section 704(b) Book (4) ☐ Other (explain)

(a) Capital account at beginning of year

(b) Capital contributed during year

(c) Partner's share of line 3, line 4, and line 7, Form 565, Schedule M-2

(d) Withdrawals and distributions

(e) Capital account at end of year, combine column (a) through column (d)

675,607.

81,932.

( 170,000. )

587,539.

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine column (b) and column (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities				
	2 Net income (loss) from rental real estate activities				
	3 Net income (loss) from other rental activities				
	4 Guaranteed payments to partners				
	5 Interest income	14,985.	-14,985.		
	6 Dividends	1,501.		1,501.	
	7 Royalties				
	8 Net short-term capital gain (loss)	65,446.		65,446.	
	9 Net long-term capital gain (loss)				
	10a Total Gain under IRC Section 1231 (other than due to casualty or theft)				
	b Total Loss under IRC Section 1231 (other than due to casualty or theft)				
	11a Other portfolio income (loss). Attach schedule				
	b Total other income. Attach schedule				
	c Total other loss. Attach schedule				

PARTNER 11

For Privacy Notice, get form FTB 1131

051

7891074

CAPA6012L 12/18/07 Schedule K-1 (565) 2007 Sit

**Schedule K-1**  
**(Form 1065)**

Department of the Treasury  
Internal Revenue Service

**Partner's Share of Income, Deductions, Credits, etc.**  
▶ See separate instructions.

**2008**

For calendar year 2008, or tax  
year beginning \_\_\_\_\_, 2008  
ending \_\_\_\_\_, 2008

651108  
OMB No. 1545-0093

**Part I Information About the Partnership**

- A** Partnership's employer identification number  
77-0229414
- B** Partnership's name, address, city, state, and ZIP code  
MIRAMAR SECURITIES  
C/O HALPERN  
1430 N JAMESON LANE  
MONTECITO, CA 93108
- C** IRS Center where partnership filed return  
OGDEN, UT
- D** ☐ Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

- E** Partner's identifying number  
538-16-0289
- F** Partner's name, address, city, state, and ZIP code  
WILLIAM BRAMMER  
1970 N LESLIE STREET #2702  
PAHRUMP, NV 89060
- G** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member
- H** ☒ Domestic partner ☐ Foreign partner
- I** What type of entity is this partner? INDIVIDUAL
- J** Partner's share of profit, loss, and capital (see instructions):
- |         | Beginning | Ending   | % |
|---------|-----------|----------|---|
| Profit  | 3.279348  | 3.007916 | % |
| Loss    |           | 3.007916 | % |
| Capital | 2.972952  | 3.007916 | % |
- K** Partner's share of liabilities at year end:
- |                                 |    |
|---------------------------------|----|
| Nonrecourse                     | \$ |
| Qualified nonrecourse financing | \$ |
| Recourse                        | \$ |

- L** Partner's capital account analysis:
- |                                     |    |           |
|-------------------------------------|----|-----------|
| Beginning capital account           | \$ | 587,539.  |
| Capital contributed during the year | \$ |           |
| Current year increase (decrease)    | \$ | -529,662. |

Final K-1		Amended K-1	
<b>Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
		19	Distributions
12	Section 179 deduction	A	30,000
13	Other deductions	20	Other information
W*	529,662.		
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

FOR  
IRS



651108

OMB No. 1545-0099

**Schedule K-1**  
**(Form 1065)****2008**

For calendar year 2008, or tax

year beginning \_\_\_\_\_, 2008

ending \_\_\_\_\_, 2008

Department of the Treasury  
Internal Revenue Service**Partner's Share of Income, Deductions,  
Credits, etc.**

▶ See separate instructions.

☐ Final K-1☐ Amended K-1**Part III** **Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
		19	Distributions
12	Section 179 deduction		
13	Other deductions		
W*	2,035,598.	20	Other information
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

**Part I** **Information About the Partnership****A** Partnership's employer identification number  
95-2985350**B** Partnership's name, address, city, state, and ZIP codeMARLOMA SECURITIES  
C/O MANTOVANI 16255 VENTURA BLVD #840  
ENCINO, CA 91436**C** IRS Center where partnership filed return  
OGDEN, UT**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II** **Information About the Partner****E** Partner's identifying number  
94-1671384**F** Partner's name, address, city, state, and ZIP codeWILLIAM G BRAMMER IRA, MORGAN STANLEY  
AS CUSTODIAN ACCT # 241-093892  
401 HARBORSIDE FINANCIAL CENTER PLAZA #3  
JERSEY CITY, NJ 07311**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H** ☒ Domestic partner ☐ Foreign partner**I** What type of entity is this partner? IRA**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	5.499983 %	6.747239 %
Loss	%	%
Capital	6.197351 %	6.747239 %

**K** Partner's share of liabilities at year end:Nonrecourse ..... \$  
Qualified nonrecourse financing ..... \$  
Recourse ..... \$**L** Partner's capital account analysis:Beginning capital account ..... \$ 2,142,735.  
Capital contributed during the year ..... \$  
Current year increase (decrease) ..... \$ -2,035,598.  
Withdrawals and distributions ..... \$  
Ending capital account ..... \$ 107,137.☒ Tax basis ☐ GAAP ☐ Section 704(b) book  
☐ Other (explain)FOR  
IRS  
USE  
ONLY

**SCHEDULE K-1****(Form 1065)**Department of the Treasury  
Internal Revenue Service**Partner's Share of Income, Credits, Deductions, Etc.**

▶ See separate instructions.

**1991**

For calendar year 1991 or tax year beginning

, 1991, and ending , 19

**Partner's identifying number** 538-16-0289

Partner's name, address, and ZIP code

WILLIAM BRAMMER  
2031 MARINE STREET  
SANTA MONICA, CA 90405**Partnership's identifying number** 77-0229414

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES  
1430 N JAMESON LANE  
MONTECITO, CA 93108**A** Is this partner a general partner? ☒ Yes ☐ No**B** Partner's share of liabilities (see instructions):

Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

**C** What type of entity is this partner? ▶ **INDIVIDUAL****D** Is this partner a ☒ domestic or a ☐ foreign partner?**E** IRS Center where partnership filed return: **FRESNO****F** Enter partner's percentage of:  
Profit sharing 0 % 0 %  
Loss sharing 0 % 0 %  
Ownership of capital 0 % 39.2593 %**G** (1) Tax shelter registration number ▶ **N/A**(2) Type of tax shelter ▶ **N/A****H** Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐**I** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1**J** Reconciliation of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065 Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
0	350,000	27,572	( )	377,572

(a) Distributive share item

(b) Amount

(c) 1040 filers enter the amount in column (b) on:

Income (Loss)	1	Ordinary income (loss) from trade or business activities	1		(See Partner's Instructions for Schedule K-1 (Form 1065).)
	2	Net income (loss) from rental real estate activities	2		
	3	Net income (loss) from other rental activities	3		
	4	Portfolio income (loss):			Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 4, col. (f) or (g) Sch. D, line 11, col. (f) or (g) (Enter on applicable line of your return.)
	a	Interest	4a	5,662	
	b	Dividends	4b	401	
	c	Royalties	4c		
	d	Net short-term capital gain (loss)	4d	21,510	
	e	Net long-term capital gain (loss)	4e		
	f	Other portfolio income (loss)	4f		
	5	Guaranteed payments to partner	5		(See Partner's Instructions for Schedule K-1 (Form 1065).)
	6	Net gain (loss) under section 1231 (other than due to casualty or theft)	6		
	7	Other income (loss) (attach schedule)	7		(Enter on applicable line of your return.)
Deductions	8	Charitable contributions (see instructions)(attach schedule)	8		Sch. A, line 13 or 14
	9	Section 179 expense deduction	9		(See Partner's Instructions for Schedule K-1 (Form 1065).)
	10	Deductions related to portfolio income	10		
	11	Other deductions (attach schedule)	11		
Investment Interest	12a	Interest expense on investment debts	12a		Form 4952, line 1
	b(1)	(1) Investment income included on lines 4a through 4f above	b(1)	27,573	(See Partner's Instructions for Schedule K-1 (Form 1065).)
	b(2)	(2) Investment expenses included on line 10 above	b(2)		
Credits	13a	Credit for income tax withheld	13a		(See Partner's Instructions for Schedule K-1 (Form 1065).)
	b	Low-income housing credit:			Form 8586, line 5
	(1)	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(1)		
	(2)	(2) Other than on line 13b(1) for property placed in service before 1990	b(2)		
	(3)	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)		
	(4)	(4) Other than on line 13b(3) for property placed in service after 1989	b(4)		
	c	Qualified rehabilitation expenditures related to rental real estate activities (see instructions)	13c		(See Partner's Instructions for Schedule K-1 (Form 1065).)
	d	Credits (other than credits shown on lines 13b and 13c) related to rental real estate activities	13d		
	e	Credits related to other rental activities	13e		
	14	Other credits (see instructions)	14		

For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 1991

PARTNER 11

PAGE 2 NOT APPLICABLE

02/01/96

MARLOMA SECURITIES

REPORT FOR THE 12 MONTHS ENDING 12/31/95

WILLIAM G BRAMMER IRA

Opening capital	01/01/95	\$351,589.45
Prior Activity		
None		
Current activity		
Chais	%	(\$21,164.03)
Halpern	%	(\$6,349.21)
Profit to date		\$84,656.11
Closing capital	12/31/95	<u>\$408,732.33</u>

YEAR END SUMMARY

Full year percentage	16.25%
Gross partnership profit	<u>\$2,101,176.28</u>
Your share of gross profit for year	84,656.11
Less: Chais %	(21,164.03)
Less: Halpern %	<u>(6,349.21)</u>
Your share of net profit	<u>57,142.88</u>
Your capital at	1/1/96
	<u>\$408,732.33</u>

Income tax information will be mailed shortly.

Submitted by

-----  
Theodor H. Halpern, CPA  
1430 N Jameson Lane  
Montecito, CA 93108  
805/969-9827

RECEIVED \$ \_\_\_\_\_  
Investment Date \_\_\_\_\_

02/01/96

MIRAMAR SECURITIES  
REPORT FOR THE 12 MONTHS ENDING 12/31/95

WILLIAM BRAMMER	
Opening capital 01/01/95	\$552,166.01
Prior Activity Withdrawal	(\$87,929.52)
Current activity	
Chais %	(\$23,615.16)
Halpern %	(\$7,084.54)
Profit to date	\$118,859.18
Closing capital 12/31/95	<u>\$552,395.95</u>

YEAR END SUMMARY

Full year percentage	16.25%
Gross partnership profit	<u>\$1,228,724.05</u>
Your share of gross profit for year	118,859.18
Less: Chais %	(29,714.79)
Less: Halpern %	<u>(8,914.44)</u>
Your share of net profit	<u>80,229.94</u>
Your capital at 1/1/96	<u>\$552,395.95</u>

Income tax information will be mailed shortly.

Submitted by

-----  
Theodor H. Halpern, CPA  
1430 N Jameson Lane  
Montecito, CA 93108  
805/969-9827

RECEIVED \$ \_\_\_\_\_  
Investment Date \_\_\_\_\_

## MARLOMA SECURITIES

Statement date:02/01/97

REPORT FOR THE 12 MONTHS ENDING: 12/31/96

### ***William G Brammer IRA-Dean Witter as Custodian***

Opening capital @	01/01/96	\$408,732.33
<u>Prior Activity</u>		
-None-		
<u>Current activity</u>		
Withdrawal	12/23/96	(7,500.00)
Chais %	12/23/96	(2,777.78)
Halpern %	12/23/96	(833.33)
Chais %	12/31/96	(22,092.25)
Halpern %	12/31/96	(6,627.67)
Profit to date		<u>99,480.10</u>
Closing capital @	12/31/96	<u>\$468,381.40 *</u>

### **YEAR END SUMMARY**

Full year percentage	<u>16.51%</u>
Gross partnership profit	<u>\$4,906,364.83</u>
Your share of gross profit for year	\$99,480.10
Less: Chais %	(24,870.02)
Halpern %	(7,461.01)
Your share of net profit	<u>\$67,149.07</u>
Your capital @	01-Jan-97 <u>\$468,381.40</u>

\* After General Partner share of profit

Submitted by  
Frank Mantovani, CPA  
1888 Century Park East, Suite 910  
Los Angeles, CA 90067  
310/277-2050

Received:  
  
Investment Date:

Statement date:02/01/97

REPORT FOR THE 12 MONTHS ENDING: 12/31/96

***William Brammer***

Opening capital @	01/01/96	\$552,395.95
<u>Prior Activity</u>		
Withdrawal		(62,296.93)
<u>Current activity</u>		
Withdrawal	12/23/96	(30,000.00)
Chais %	12/23/96	(11,111.11)
Halpern %	12/23/96	(3,333.33)
Chais %	12/31/96	(16,846.77)
Halpern %	12/31/96	(5,054.03)
Profit to date		<u>118,899.02</u>
Closing capital @	12/31/96	<u>\$542,652.79 *</u>

**YEAR END SUMMARY**

Full year percentage	<u>16.51%</u>
Gross partnership profit	<u>\$4,906,364.83</u>
Your share of gross profit for year	\$118,899.02
Less: Chais %	(29,724.76)
Halpern %	(8,917.43)
Your share of net profit	<u>\$80,256.84</u>
Your capital @	01-Jan-97
	<u>\$542,652.79</u>

\* After General Partner share of profit

Submitted by  
 Frank Mantovani, CPA  
 1888 Century Park East, Suite 910  
 Los Angeles, CA 90067  
 310/277-2050

Received:  
  
 Investment Date:

## MIRAMAR SECURITIES

Statement date: 02/01/98

REPORT FOR THE 12 MONTHS ENDING: 12/31/97

### ***William Brammer***

Opening capital @	01/01/97	\$542,652.80
Prior Activity		
Withdrawal		(92,584.21)
Current activity		
Chais %	12/31/97	(19,733.21)
Halpern & Mantovani %	12/31/97	(5,919.96)
Profit to date		117,653.48
Closing capital @	12/31/97	\$542,068.90 *

### ***YEAR END SUMMARY***

Full year percentage	16.49%	
Gross partnership profit	\$1,508,366.51	
Your share of gross profit for year	\$117,653.48	
Less: Chais %	(29,413.37)	
Halpern & Mantovani %	(8,824.01)	
Your share of net profit	\$79,416.10	
Your capital @	01-Jan-98	\$542,068.90

\* After General Partner share of profit

Submitted by  
Frank Mantovani, CPA  
1888 Century Park East, Suite 910  
Los Angeles, CA 90067  
310/277-2050

Received:

Investment Date:

## MARLOMA SECURITIES

Statement date:02/01/98

REPORT FOR THE 12 MONTHS ENDING: 12/31/97

### *William G Brammer IRA-Dean Witter as Custodian*

Opening capital @	01/01/97	\$468,381.40
Prior Activity		
-None-		
Current activity		
Withdrawal	12/16/97	(19,500.00)
Chais %	12/16/97	(7,222.22)
Halpern & Mantovani %	12/16/97	(2,166.67)
Chais %	12/31/97	(21,085.82)
Halpern & Mantovani %	12/31/97	(6,325.74)
Profit to date		113,232.15
Closing capital @	12/31/97	\$525,313.10 *

### YEAR END SUMMARY

Full year percentage	16.49%	
Gross partnership profit	\$2,536,937.74	
Your share of gross profit for year	\$113,232.15	
Less: Chais %	(28,308.04)	
Halpern & Mantovani %	(8,492.41)	
Your share of net profit	\$76,431.70	
Your capital @	01-Jan-98	\$525,313.10

\* After General Partner share of profit

Submitted by  
Frank Mantovani, CPA  
1888 Century Park East, Suite 910  
Los Angeles, CA 90067  
310/277-2050

Received:  
  
Investment Date:



**MARLOMA SECURITIES**

Statement date:02/01/99

REPORT FOR THE 12 MONTHS ENDING: 12/31/98

**William G Brammer IRA-Dean Witter as Custodian**

Opening capital @ 01/01/98 \$525,313.10

Prior Activity

-None-

Current activity

		(22,500.00)
Withdrawal	12/15/98	
		(8,333.33)
Chais %	12/15/98	
		(2,500.00)
Halpern & Mantovani %	12/15/98	
		(23,201.05)
Chais %	12/31/98	
		(6,960.31)
Halpern & Mantovani %	12/31/98	
		126,137.53
Profit to date		<u>\$587,955.93 *</u>
Closing capital @	12/31/98	

**YEAR END SUMMARY**

		16.39%
Full year percentage		
		<u>\$2,751,601.78</u>
Gross partnership profit		\$126,137.53
Your share of gross profit for year		(31,534.38)
Less: Chais %		(9,460.31)
Halpern & Mantovani %		
		<u>\$85,142.83</u>
Your share of net profit		<u>\$587,955.93</u>
Your capital @	01-Jan-99	

\* After General Partner share of profit

Submitted by  
 Frank Mantovani, CPA  
 16530 Ventura Blvd. Suite 611  
 Encino, CA 91436  
 818/385-0111

Received:

Investment Date:

**MIRAMAR SECURITIES**

Statement date:02/01/99

REPORT FOR THE 12 MONTHS ENDING: 12/31/98

***William Brammer***

Opening capital @	01/01/98	\$542,068.90
-------------------	----------	--------------

Prior Activity

Withdrawal		(558,858.22)
------------	--	--------------

Current activity

Chais %	12/31/98	(442.67)
---------	----------	----------

Halpern & Mantovani %	12/31/98	(132.80)
-----------------------	----------	----------

Profit to date		<u>28,559.97</u>
----------------	--	------------------

Closing capital @	12/31/98	<u>\$11,195.19 *</u>
-------------------	----------	----------------------

**YEAR END SUMMARY**

Full year percentage		<u>16.39%</u>
----------------------	--	---------------

Gross partnership profit		<u>\$1,566,429.76</u>
--------------------------	--	-----------------------

Your share of gross profit for year		\$28,559.97
-------------------------------------	--	-------------

Less: Chais %		(7,139.99)
---------------	--	------------

Halpern & Mantovani %		(2,142.00)
-----------------------	--	------------

Your share of net profit		<u>\$19,277.98</u>
--------------------------	--	--------------------

Your capital @	01-Jan-99	<u>\$11,195.19</u>
----------------	-----------	--------------------

\* After General Partner share of profit

Submitted by

Frank Mantovani, CPA

16530 Ventura Blvd. Suite 611

Encino, CA 91436

818/385-0111

Received: \$431,112.65

Investment Date: 01/01/99

**MIRAMAR SECURITIES**

Statement date: 11/01/98

REPORT FOR THE 9 MONTHS ENDING: 09/30/98

**William Brammer**

Opening capital @ 01/01/98 \$542,068.90

Prior Activity *total* (558,858.22)

Withdrawal

*to reduce income below \$100,000*

Current activity

-None-

Profit to date 27,928.38

Closing capital @ 09/30/98 \$11,139.06 \*

\* Before General Partner share of profit

Submitted by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436  
818/385-0111

Received:

Investment Date:

**MARLOMA SECURITIES**

Statement date:02/01/00

REPORT FOR THE 12 MONTHS ENDING: 12/31/99

***William G Brammer IRA-Dean Witter as Custodian***

Opening capital @ 01/01/99 \$587,955.93

Prior Activity

-None-

Current activity

Chais % 12/31/99 (35,916.87)

Halpern &amp; Mantovani % 12/31/99 (10,775.06)

Profit to date 143,667.48

Closing capital @ 12/31/99 \$684,931.48 \***YEAR END SUMMARY**

Full year percentage 16.39%

Gross partnership profit \$3,139,118.75

Your share of gross profit for year \$143,667.48

Less: Chais % (35,916.87)

Halpern &amp; Mantovani % (10,775.06)

Your share of net profit \$96,975.55Your capital @ 01-Jan-2000 \$684,931.48

\*After General Partner share of profit

Prepared by

Frank Mantovani, CPA

16530 Ventura Blvd. Suite 611

Encino, CA 91436

Received:

Investment Date:

## MIRAMAR SECURITIES

Statement date:02/01/00

REPORT FOR THE 12 MONTHS ENDING: 12/31/99

### ***William Brammer***

Opening capital @ 01/01/99 \$11,195.20

#### Prior Activity

Investment 431,112.65  
Withdrawal (82,118.73)

#### Current activity

Withdrawal 12/15/99 (25,000.00)  
Chais % 12/15/99 (5,932.57)  
Halpern & Mantovani % 12/15/99 (1,779.77)  
Chais % 12/31/99 (4,521.00)  
Halpern & Mantovani % 12/31/99 (1,356.30)

Profit to date 94,487.29

Closing capital @ 12/31/99 \$416,086.77 \*

### **YEAR END SUMMARY**

Full year percentage 16.39%

Gross partnership profit \$1,776,295.68

Your share of gross profit for year \$94,487.29  
Less: Chais % (23,621.82)  
Halpern & Mantovani % (7,086.55)

Your share of net profit \$63,778.92

Your capital @ 01-Jan-2000 \$416,086.77

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:

Investment Date:

## MARLOMA SECURITIES

Statement date:02/01/01

REPORT FOR THE 12 MONTHS ENDING: 12/31/00

### *William G Brammer IRA-Dean Witter as Custodian*

Opening capital @	01/01/00	\$684,931.48
<u>Prior Activity</u>		
-None-		
<u>Current activity</u>		
Chais %	12/31/2000	(41,931.66)
Halpern & Mantovani %	12/31/2000	(12,579.50)
Profit to date		<u>167,726.65</u>
Closing capital @	12/31/00	<u>\$798,146.97 *</u>

### YEAR END SUMMARY

Full year percentage	<u>16.53%</u>
Gross partnership profit	<u>\$3,568,337.07</u>
Your share of gross profit for year	\$167,726.65
Less: Chais %	(41,931.66)
Halpern & Mantovani %	(12,579.50)
Your share of net profit	<u>\$113,215.49</u>
Your capital @	01-Jan-01 <u>\$798,146.97</u>

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

**MIRAMAR SECURITIES**

Statement date:02/01/02

REPORT FOR THE 12 MONTHS ENDING: 12/31/01

***William Brammer***

Opening capital @ 01/01/01 \$430,213.04

Prior Activity

Withdrawal (51,744.89)

Current activity

Chais % 12/31/2001 (19,776.35)

Halpern &amp; Mantovani % 12/31/2001 (5,932.90)

Profit to date 84,474.27Closing capital @ 12/31/01 \$437,233.17 \***YEAR END SUMMARY**Full year percentage 14.93%Gross partnership profit \$1,924,839.45

Your share of gross profit for year \$84,474.27

Less: Chais % (21,118.57)

Halpern &amp; Mantovani % (6,335.57)

Your share of net profit \$57,020.13Your capital @ 01-Jan-02 \$437,233.17

\*After General Partner share of profit

Prepared by  
 Frank Mantovani, CPA  
 16530 Ventura Blvd. Suite 611  
 Encino, CA 91436

Received:  
  
 Investment Date:

## **MARLOMA SECURITIES**

Statement date:02/01/04

REPORT FOR THE 12 MONTHS ENDING: 12/31/03

### ***William G Brammer IRA-Dean Witter as Custodian***

Opening capital @	01/01/03	\$1,068,576.70
Prior Activity		
-None-		
Current activity		
Chais %	12/31/2003	(61,864.58)
Halpern & Mantovani %	12/31/2003	(18,559.38)
Profit to date		247,458.34
Closing capital @	12/31/03	\$1,235,611.08 *

### **YEAR END SUMMARY**

Full year percentage	15.63%	
Gross partnership profit	\$4,710,326.63	
Your share of gross profit for year	\$247,458.34	
Less: Chais %	(61,864.58)	
Halpern & Mantovani %	(18,559.38)	
Your share of net profit	\$167,034.38	
Your capital @	01-Jan-04	\$1,235,611.08

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:



## MARLOMA SECURITIES

Statement date:02/01/02

REPORT FOR THE 12 MONTHS ENDING: 12/31/01

### ***William G Brammer IRA-Dean Witter as Custodian***

Opening capital @ 01/01/01 \$798,146.97

#### Prior Activity

-None-

#### Current activity

Chais % 12/31/2001 (44,126.07)

Halpern & Mantovani % 12/31/2001 (13,237.82)

Profit to date 176,504.29

Closing capital @ 12/31/01 \$917,287.37 \*

### **YEAR END SUMMARY**

Full year percentage 14.93%

Gross partnership profit \$3,690,075.80

Your share of gross profit for year \$176,504.29

Less: Chais % (44,126.07)

Halpern & Mantovani % (13,237.82)

Your share of net profit \$119,140.40

Your capital @ 01-Jan-02 \$917,287.37

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

## **MIRAMAR SECURITIES**

Statement date:02/01/04

REPORT FOR THE 12 MONTHS ENDING: 12/31/03

### ***William Brammer***

Opening capital @	01/01/03	\$451,343.24
Prior Activity		
Withdrawal		(26,719.77)
Current activity		
Chais %	12/31/2003	(23,355.75)
Halpern & Mantovani %	12/31/2003	(7,006.73)
Profit to date		98,714.59
Closing capital @	12/31/03	\$492,975.59 *

### **YEAR END SUMMARY**

Full year percentage	15.63%	
Gross partnership profit	\$2,453,229.03	
Your share of gross profit for year	\$98,714.59	
Less: Chais %	(24,678.65)	
Halpern & Mantovani %	(7,403.59)	
Your share of net profit	\$66,632.35	
Your capital @	01-Jan-04	\$492,975.59

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

## MIRAMAR SECURITIES

Statement date:02/01/05

REPORT FOR THE 12 MONTHS ENDING: 12/31/04

### **William Brammer**

Opening capital @	01/01/04	\$492,975.58
<u>Prior Activity</u>		
Investment		100,000.00
<u>Current activity</u>		
Withdrawal	12/13/2004	(25,000.00)
Chais %	12/13/2004	(9,259.26)
Mantovani %	12/13/2004	(2,777.78)
Chais %	12/31/2004	(22,842.01)
Mantovani %	12/31/2004	(6,852.60)
Profit to date		<u>128,405.09</u>
Closing capital @	12/31/04	<u>\$654,649.01</u> *

### **YEAR END SUMMARY**

Full year percentage	<u>15.55%</u>
Gross partnership profit	<u>\$2,660,963.54</u>
Your share of gross profit for year	\$128,405.09
Less: Chais %	(32,101.27)
Mantovani %	(9,630.38)
Your share of net profit	<u>\$86,673.43</u>
Your capital @	01-Jan-05 <u>\$654,649.01</u>

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

## MARLOMA SECURITIES

Statement date:02/01/05

REPORT FOR THE 12 MONTHS ENDING: 12/31/04

### ***William G Brammer IRA-Morgan Stanley as Custodian***

Opening capital @ 01/01/04 \$1,235,611.08

#### Prior Activity

-None-

#### Current activity

Chais % 12/31/2004 (70,933.38)

Mantovani % 12/31/2004 (21,280.01)

Profit to date 283,733.50

Closing capital @ 12/31/04 \$1,427,131.19 \*

### **YEAR END SUMMARY**

Full year percentage 15.55%

Gross partnership profit \$5,249,304.12

Your share of gross profit for year \$283,733.50

Less: Chais % (70,933.38)

Mantovani % (21,280.01)

Your share of net profit \$191,520.11

Your capital @ 01-Jan-05 \$1,427,131.19

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

## MIRAMAR SECURITIES

Statement date:02/01/05

REPORT FOR THE 12 MONTHS ENDING: 12/31/04

### **William Brammer**

Opening capital @	01/01/04	\$492,975.58
<u>Prior Activity</u>		
Investment		100,000.00
 Current activity		
Withdrawal	12/13/2004	(25,000.00)
Chais %	12/13/2004	(9,259.26)
Mantovani %	12/13/2004	(2,777.78)
Chais %	12/31/2004	(22,842.01)
Mantovani %	12/31/2004	(6,852.60)
 Profit to date		<u>128,405.09</u>
Closing capital @	12/31/04	<u>\$654,649.01 *</u>

### **YEAR END SUMMARY**

Full year percentage		<u>15.55%</u>
Gross partnership profit		<u>\$2,660,963.54</u>
Your share of gross profit for year		\$128,405.09
Less: Chais %		(32,101.27) .
Mantovani %		(9,630.38)
 Your share of net profit		<u>\$86,673.43</u>
Your capital @	01-Jan-05	<u>\$654,649.01</u>

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

## MARLOMA SECURITIES

Statement date:02/01/06

REPORT FOR THE 12 MONTHS ENDING: 12/31/05

### ***William G Brammer IRA-Morgan Stanley as Custodian***

Opening capital @ 01/01/05 \$1,427,131.19

Prior Activity

-None-

Current activity

Chais % 12/31/2005 (80,843.25)

Mantovani % 12/31/2005 (24,252.98)

Profit to date 323,373.00

Closing capital @ 12/31/05 \$1,645,407.97 \*

### **YEAR END SUMMARY**

Full year percentage 15.29%

Gross partnership profit \$5,767,436.05

Your share of gross profit for year \$323,373.00

Less: Chais % (80,843.25)

Mantovani % (24,252.98)

Your share of net profit \$218,276.78

Your capital @ 01-Jan-06 \$1,645,407.97

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

## MIRAMAR SECURITIES

Statement date:02/01/06

REPORT FOR THE 12 MONTHS ENDING: 12/31/05

### ***William Brammer***

Opening capital @	01/01/05	\$654,649.01
<u>Prior Activity</u>		
Withdrawal		(64,070.82)
<u>Current activity</u>		
Chais %	12/31/2005	(23,849.75)
Mantovani %	12/31/2005	(7,154.93)
Profit to date		<u>138,693.85</u>
Closing capital @	12/31/05	<u>\$698,267.36 *</u>

### **YEAR END SUMMARY**

Full year percentage		<u>15.29%</u>
Gross partnership profit		<u>\$3,260,058.53</u>
Your share of gross profit for year		\$138,693.85
Less: Chais %		(34,673.46)
Mantovani %		(10,402.04)
<hr/>		
Your share of net profit		<u>\$93,618.35</u>
Your capital @	01-Jan-06	<u>\$698,267.36</u>

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

## MIRAMAR SECURITIES

Statement date:02/01/08

REPORT FOR THE 12 MONTHS ENDING: 12/31/07

### **William Brammer**

Opening capital @	01/01/07	\$675,606.79
<u>Prior Activity</u>		
Withdrawal		(62,116.99)
<u>Current activity</u>		
Withdrawal	12/17/2007	(110,000.00)
Chais %	12/17/2007	(22,985.78)
Mantovani %	12/17/2007	(6,895.73)
Chais %	12/31/2007	(5,730.99)
Mantovani %	12/31/2007	(1,719.30)
Profit to date		<u>121,380.91</u>
Closing capital @	12/31/07	<u>\$587,538.90 *</u>

### YEAR END SUMMARY

Full year percentage	13.89%
Gross partnership profit	<u>\$3,634,224.20</u>
Your share of gross profit for year	\$121,380.91
Less: Chais %	(30,345.23)
Mantovani %	(9,103.57)
Your share of net profit	<u>\$81,932.11</u>
Your capital @	01-Jan-08 <u>\$587,538.90</u>

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:



## MIRAMAR SECURITIES

Statement date:02/01/08

REPORT FOR THE 12 MONTHS ENDING: 12/31/07

### ***William Brammer***

Opening capital @ 01/01/07 \$675,606.79

#### Prior Activity

Withdrawal (62,116.99)

#### Current activity

Withdrawal 12/17/2007 (110,000.00)

Chais % 12/17/2007 (22,985.78)

Mantovani % 12/17/2007 (6,895.73)

Chais % 12/31/2007 (5,730.99)

Mantovani % 12/31/2007 (1,719.30)

Profit to date 121,380.91

Closing capital @ 12/31/07 \$587,538.90 \*

### **YEAR END SUMMARY**

Full year percentage 13.89%

Gross partnership profit \$3,634,224.20

Your share of gross profit for year \$121,380.91

Less: Chais % (30,345.23)

Mantovani % (9,103.57)

Your share of net profit \$81,932.11

Your capital @ 01-Jan-08 \$587,538.90

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:

Investment Date:

## **MARLOMA SECURITIES**

Statement date:02/01/08

REPORT FOR THE 12 MONTHS ENDING: 12/31/07

### ***William G Brammer IRA-Morgan Stanley as Custodian Acct # 241-093892***

Opening capital @ 01/01/07 \$1,881,355.73

#### Prior Activity

-None-

#### Current activity

Chais % 12/31/2007 (96,807.10)

Mantovani % 12/31/2007 (29,042.13)

Profit to date 387,228.41

Closing capital @ 12/31/07 \$2,142,734.90 \*

### **YEAR END SUMMARY**

Full year percentage 13.89%

Gross partnership profit \$6,336,484.82

Your share of gross profit for year \$387,228.41

Less: Chais % (96,807.10)

Mantovani % (29,042.13)

Your share of net profit \$261,379.18

Your capital @ 01-Jan-08 \$2,142,734.90

\*After General Partner share of profit

Prepared by  
Frank Mantovani, CPA  
16530 Ventura Blvd. Suite 611  
Encino, CA 91436

Received:  
  
Investment Date:

651108

**Schedule K-1**  
**(Form 1065)**

Department of the Treasury  
Internal Revenue Service

**2008**

For calendar year 2008, or tax

year beginning \_\_\_\_\_, 2008  
ending \_\_\_\_\_, 2008

**Partner's Share of Income, Deductions, Credits, etc.**

► See separate instructions.

**Part I Information About the Partnership**

**A** Partnership's employer identification number  
95-2985350

**B** Partnership's name, address, city, state, and ZIP code

MARLOMA SECURITIES  
C/O MANTOVANI 16255 VENTURA BLVD #840  
ENCINO, CA 91436

**C** IRS Center where partnership filed return  
OGDEN, UT

**D** ☐ Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

**E** Partner's identifying number  
94-1671384

**F** Partner's name, address, city, state, and ZIP code

WILLIAM G BRAMMER IRA, MORGAN STANLEY  
AS CUSTODIAN ACCT # 241-093892  
401 HARBORSIDE FINANCIAL CENTER PLAZA #3  
JERSEY CITY, NJ 07311

**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

**H** ☒ Domestic partner ☐ Foreign partner

**I** What type of entity is this partner? IRA

**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	5.499983 %	6.747239 %
Loss		
Capital	6.197351 %	6.747239 %

**K** Partner's share of liabilities at year end:

Nonrecourse ..... \$  
Qualified nonrecourse financing ..... \$  
Recourse ..... \$

**L** Partner's capital account analysis:

Beginning capital account.....	\$ 2,142,735.
Capital contributed during the year.....	\$
Current year increase (decrease).....	\$ -2,035,598.
Withdrawals and distributions.....	\$
Ending capital account.....	\$ 107,137.

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
W*	2,035,598.	20	Other information
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

FOR  
IRS  
USE



Your Caller ID: 459588

Notice Number: CP21B

Date: December 21, 2009

007668.638784.0031.001 1 MB 0.382 596



Taxpayer Identification Number:

538-16-0289

Tax Form: 1040

Tax Year: December 31, 2003

WILLIAM G BRAMMER JR  
1970 N LESLIE ST PMB 2702  
PAHRUMP NV 89060-3678

Amount of Refund

\$26,728.00

**This is not a bill**

### We Changed Your Account

*We will explain why you received this notice, how we changed your account, how this change affects you, and actions you may wish to take.*

### Why You Received This Notice

We changed your tax account for 2003 because you requested a tentative carryback or a restricted interest claim.

### How We Changed Your Account

We changed your account as follows:

<b>Account balance before this change</b>	<b>None</b>
Decrease in tax because of this change	\$26,728.00 CR
<b>Amount to be refunded to you</b> (if you owe no other taxes or other debts we are required to collect)	<b>\$26,728.00</b>

- We're making an adjustment to your account. You will receive a separate notice explaining the correction.

### How This Affects You

You may have already received your refund by direct deposit or mail. If not, you can expect it in approximately 2 weeks. Your refund will include interest if applicable. We will notify you if any pending matters postpone your refund.

04303

89060

IRS USE ONLY

SB W

09254-736-91413-9

200949 CP:

21E



Department of the Treasury  
Internal Revenue Service  
Philadelphia, PA 19154

C 0 89

For assistance, call:

1-800-829-8374

Your Caller ID: 459588

Notice Number: CP21B

Date: December 21, 2009

007667.638784.0031.001 1 MB 0.382 596



Taxpayer Identification Number:

538-16-0289

Tax Form: 1040

Tax Year: December 31, 2005

WILLIAM G BRAMMER JR  
1970 N LESLIE ST PMB 2702  
PAHRUMP NV 89060-3678

Amount of Refund

\$28,975.00

67

**This is not a bill**

### We Changed Your Account

*We will explain why you received this notice, how we changed your account, how this change affects you, and actions you may wish to take.*

### Why You Received This Notice

We changed your tax account for 2005 because you requested a tentative carryback or a restricted interest claim.

### How We Changed Your Account

We changed your account as follows:

Account balance before this change	None
Decrease in tax because of this change	\$28,975.00 CR
Amount to be refunded to you (if you owe no other taxes or other debts we are required to collect)	\$28,975.00

E004304

89060

IRS USE ONLY

SB W

09254-736-91414-9

200949 CP:

C 0 89



Department of the Treasury  
Internal Revenue Service  
Philadelphia, PA 19154

For assistance, call:

1-800-829-8374

Your Caller ID: 459588

Notice Number: CP21B

Date: December 21, 2009

007666.638784.0031.001 1 MB 0.382 596



Taxpayer Identification Number:

538-16-0289

Tax Form: 1040

Tax Year: December 31, 2006



WILLIAM G BRAMMER JR  
1970 N LESLIE ST PMB 2702  
PAHRUMP NV 89060-3678

Amount of Refund

\$13,193.25

07666

This is not a bill

### We Changed Your Account

*We will explain why you received this notice, how we changed your account, how this change affects you, and actions you may wish to take.*

### Why You Received This Notice

We changed your tax account for 2006 because you requested a tentative carryback or a restricted interest claim.

### How We Changed Your Account

We changed your account as follows:

Account balance before this change	None
Decrease in tax because of this change	\$13,193.25 CR
Amount to be refunded to you (if you owe no other taxes or other debts we are required to collect)	\$13,193.25

### How This Affects You

You may have already received your refund by direct deposit or mail. If not, you can expect it in approximately 2 weeks. Your refund will include interest if applicable. We will notify you if any pending matters postpone your refund.

E004305

89060

IRS USE ONLY

SB W

09254-736-91415-9

200949 CP

C 0 89



Department of the Treasury  
Internal Revenue Service  
Philadelphia, PA 19154

For assistance, call:

1-800-829-8374

Your Caller ID: 459588

Notice Number: CP21B

Date: December 21, 2009

Taxpayer Identification Number:

538-16-0289

Tax Form: 1040

Tax Year: December 31, 2007

007665.638784.0031.001 1 MB 0.382 596



WILLIAM G BRAMMER JR  
1970 N LESLIE ST PMB 2702  
PAHRUMP NV 89060-3678

Amount of Refund

\$21,068.00

007665

**This is not a bill**

### We Changed Your Account

*We will explain why you received this notice, how we changed your account, how this change affects you, and actions you may wish to take.*

### Why You Received This Notice

We changed your tax account for 2007 because you requested a tentative carryback or a restricted interest claim.

### How We Changed Your Account

We changed your account as follows:

Account balance before this change	None
Decrease in tax because of this change	\$21,068.00 CR
Amount to be refunded to you (if you owe no other taxes or other debts we are required to collect)	\$21,068.00

### How This Affects You

You may have already received your refund by direct deposit or mail. If not, you can expect it in approximately 2 weeks. Your refund will include interest if applicable. We will notify you if any pending matters postpone your refund.

# Morgan Stanley

## RETIREMENT ACCOUNT FOR MONTH ENDING NOVEMBER 30, 2008

PAGE 7 OF 7

WILLIAM G. BRAMMER  
100 N LESLIE STREET BOX 2702

Account Number  
241 093892 018

Realized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
----------------------	----------	---------------	--------------------------------------	---------------------------------------	-----------------	---------------------------	---------------------------

**Fixed Investments**  
SECURITIES  
2,481,087.130 N/A 2,481,087.13 INCLUDES (CHARIS-MONTICLARI) SHARES

Realized Gain/(Loss)

Real Market Value for all positions \$2,481,087.13

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Unrealized gain.....	Short Term	Long Term	Total
Unrealized (loss).....	\$0.00	\$0.00	\$0.00
Realized gain YTD.....	\$0.00	\$0.00	\$0.00
Realized (loss) YTD.....	\$0.00	\$0.00	\$0.00

Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to decrease or reduce in value until maturity. Please contact your Financial Advisor for more information.



MARLOMA SECURITIES 95-2985350

SCHEDULE K-1 (FORM 1065) 2008

**SUPPLEMENTAL INFORMATION**

PAGE 3

**BOX 13  
OTHER DEDUCTIONS**

**\* DESCRIPTIVE INFORMATION**

W THEFT LOSS FROM THE POPHAMCOMPANY 95-62985345..... \$ 2,035,598.

**SUPPLEMENTAL INFORMATION**

**LINE 13W - THEFT LOSS**

THE SINGLE ASSET OF MARLOMA SECURITIES, (THE PARTNERSHIP), WAS A LIMITED PARTNERSHIP INTEREST IN THE POPHAM COMPANY, (POPHAM), A CALIFORNIA LIMITED PARTNERSHIP, FEIN 95-2985345. POPHAM'S SOLE ASSET, EXCEPT FOR A NOMINAL BANK ACCOUNT FOR OPERATIONS, WAS A BROKERAGE ACCOUNT AT BERNARD L. MADOFF INVESTMENTS SECURITIES, LLC, (BMIS).

ON DECEMBER 11, 2008, BERNARD L. MADOFF, (MADOFF), SURRENDERED TO FEDERAL AUTHORITIES UPON ADMITTING TO HAVING ENGAGED IN A PONZI SCHEME THROUGH BMIS, ESTIMATED TO BE AS MUCH AS \$65 BILLION. ON MARCH 12, 2009, MADOFF ADMITTED GUILT IN FEDERAL DISTRICT COURT TO AN 11 COUNT FEDERAL CHARGE INCLUDING THE FRAUD PERPETRATED ON THE ACCOUNT HOLDERS AT BMIS.

THE PARTNERSHIP DID NOT MAINTAIN ACCOUNTS AT BMIS. HOWEVER, IT HELD A BENEFICIAL INTEREST IN THOSE ACCOUNTS BY VIRTUE OF ITS LIMITED PARTNERSHIP INTEREST IN POPHAM. THEREFORE, POPHAM WAS THE QUALIFIED INVESTOR BASED UPON THE GUIDELINES ESTABLISHED UNDER REVENUE PROCEDURE 2009-20.

THE LOSS REPRESENTS THE PARTNERS PRO-RATA SHARE OF THE THEFT LOSS PASSED THRU TO THE PARTNERSHIP FROM POPHAM. POPHAM HAS REPRESENTED THAT IT HAS OR WILL ELECT THE 95% SAFE HARBOR THEFT LOSS AND COMPLY WITH THE PROVISIONS OF REVENUE RULING 2009-9 AND REVENUE PROCEDURE 2009-20.

THE PARTNERSHIP HAS DETERMINED THAT THE THEFT LOSS AS SHOWN ON THE K-1 FROM POPHAM HAS NOT BEEN REDUCED BY ANY AMOUNT OF SIPC INSURANCE OR ANY OTHER INSURANCE OR POTENTIAL RECOVERY.

THE INTERNAL REVENUE SERVICE MAY CLARIFY ISSUES RELATED TO REV. RUL. 2009-9 AND REV. PROC. 2009-20 AND PARTNERS SHOULD CONSULT WITH THEIR OWN TAX PROFESSIONALS AS TO THE AMOUNTS AND TREATMENT OF ANY ITEMS OR AMOUNTS SHOWN ON THIS FORM K-1.

THEFT LOSS, SEE STATEMENT 4.....	\$	529,662.
TOTAL	\$	<u>529,662.</u>

**SUPPLEMENTAL INFORMATION**

## LINE 13E - THEFT LOSS

THE SINGLE ASSET OF MIRAMAR SECURITIES, (THE PARTNERSHIP), WAS A LIMITED PARTNERSHIP INTEREST IN MARLOMA SECURITIES, A LIMITED PARTNERSHIP WHICH HELD A LIMITED PARTNERSHIP INTEREST IN THE POPHAM COMPANY, (POPHAM), A CALIFORNIA LIMITED PARTNERSHIP, FEIN 95-2985345. POPHAM'S SOLE ASSET, EXCEPT FOR A NOMINAL BANK ACCOUNT FOR OPERATIONS, WAS A BROKERAGE ACCOUNT AT BERNARD L. MADOFF INVESTMENTS SECURITIES, LLC, (BMIS).

ON DECEMBER 11, 2008, BERNARD L. MADOFF, (MADOFF), SURRENDERED TO FEDERAL AUTHORITIES UPON ADMITTING TO HAVING ENGAGED IN A PONZI SCHEME THROUGH BMIS, ESTIMATED TO BE AS MUCH AS \$65 BILLION. ON MARCH 12, 2009, MADOFF ADMITTED GUILT IN FEDERAL DISTRICT COURT TO AN 11 COUNT FEDERAL CHARGE INCLUDING THE FRAUD PERPETRATED ON THE ACCOUNT HOLDERS AT BMIS.

THE PARTNERSHIP DID NOT MAINTAIN ACCOUNTS AT BMIS. HOWEVER, IT HELD A BENEFICIAL INTEREST IN THOSE ACCOUNTS BY VIRTUE OF ITS LIMITED PARTNERSHIP INTEREST IN POPHAM. THEREFORE, POPHAM WAS THE QUALIFIED INVESTOR BASED UPON THE GUIDELINES ESTABLISHED UNDER REVENUE PROCEDURE 2009-20.

THE LOSS REPRESENTS THE PARTNERS PRO-RATA SHARE OF THE THEFT LOSS PASSED THRU TO THE PARTNERSHIP FROM POPHAM. POPHAM HAS REPRESENTED THAT IT HAS OR WILL ELECT THE 95% SAFE HARBOR THEFT LOSS AND COMPLY WITH THE PROVISIONS OF REVENUE RULING 2009-9 AND REVENUE PROCEDURE 2009-20.

THE PARTNERSHIP HAS DETERMINED THAT THE THEFT LOSS AS SHOWN ON THE K-1 FROM POPHAM HAS NOT BEEN REDUCED BY ANY AMOUNT OF SIPC INSURANCE OR ANY OTHER INSURANCE OR POTENTIAL RECOVERY.

THE INTERNAL REVENUE SERVICE MAY CLARIFY ISSUES RELATED TO REV. RUL. 2009-9 AND REV. PROC. 2009-20 AND PARTNERS SHOULD CONSULT WITH THEIR OWN TAX PROFESSIONALS AS TO THE AMOUNTS AND TREATMENT OF ANY ITEMS OR AMOUNTS SHOWN ON THIS FORM K-1.

Department of the Treasury — Internal Revenue Service		<b>Form 1040 U.S. Individual Income Tax Return 2008</b>		(99) IRS Use Only — Do not write or staple in this space.																																																																
<b>Label</b> (See instructions.)  <b>Use the IRS label.</b> Otherwise, please print or type.  <b>Presidential Election Campaign</b>		For the year Jan 1 - Dec 31, 2008, or other tax year beginning _____, 2008, ending _____, 20 Your first name MI Last name <b>WILLIAM G. BRAMMER JR</b> If a joint return, spouse's first name MI Last name Home address (number and street). If you have a P.O. box, see instructions. Apartment no. <b>1970 N. LESLIE STREET #2702</b> City, town or post office. If you have a foreign address, see instructions. State ZIP code <b>PAHRUMP, NV 89060</b>		OMB No. 1545-0074 Your social security number <b>538-16-0289</b> Spouse's social security number You must enter your social security number(s) above. Checking a box below will not change your tax or refund. <input type="checkbox"/> You <input type="checkbox"/> Spouse																																																																
<b>Filing Status</b> 1 <input checked="" type="checkbox"/> Single 2 <input type="checkbox"/> Married filing jointly (even if only one had income) 3 <input type="checkbox"/> Married filing separately. Enter spouse's SSN above & full name here. 4 <input type="checkbox"/> Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. 5 <input type="checkbox"/> Qualifying widow(er) with dependent child (see instructions)		Check here if you, or your spouse if filing jointly, want \$3 to go to this fund? (see instructions) <input type="checkbox"/>																																																																		
<b>Exemptions</b> 6a <input checked="" type="checkbox"/> Yourself. If someone can claim you as a dependent, do not check box 6a. b <input type="checkbox"/> Spouse c Dependents: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>(1) First name</th> <th>Last name</th> <th>(2) Dependent's social security number</th> <th>(3) Dependent's relationship to you</th> <th>(4) <input checked="" type="checkbox"/> if qualifying child for child tax credit (see instrs)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> d Total number of exemptions claimed <b>1</b>		(1) First name	Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) <input checked="" type="checkbox"/> if qualifying child for child tax credit (see instrs)																					Boxes checked on 6a and 6b... <b>1</b> No. of children on 6c who: • lived with you... • did not live with you due to divorce or separation (see instrs)... Dependents on 6c not entered above. Add numbers on lines above... <b>1</b>																																									
(1) First name	Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) <input checked="" type="checkbox"/> if qualifying child for child tax credit (see instrs)																																																																
<b>Income</b> Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a W-2, see instructions. Enclose, but do not attach, any payment. Also, please use Form 1040-V.		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>7 Wages, salaries, tips, etc. Attach Form(s) W-2.</td><td>7</td><td>16,906.</td></tr> <tr><td>8a Taxable interest. Attach Schedule B if required.</td><td>8a</td><td>83.</td></tr> <tr><td>b Tax-exempt interest. Do not include on line 8a.</td><td>8b</td><td></td></tr> <tr><td>9a Ordinary dividends. Attach Schedule B if required.</td><td>9a</td><td>41.</td></tr> <tr><td>b Qualified dividends (see instrs).</td><td>9b</td><td>41.</td></tr> <tr><td>10 Taxable refunds, credits, or offsets of state and local income taxes (see instructions).</td><td>10</td><td></td></tr> <tr><td>11 Alimony received</td><td>11</td><td></td></tr> <tr><td>12 Business income or (loss). Attach Schedule C or C-EZ.</td><td>12</td><td></td></tr> <tr><td>13 Capital gain or (loss). Att Sch D if reqd. If not reqd, ck here.</td><td>13</td><td></td></tr> <tr><td>14 Other gains or (losses). Attach Form 4797.</td><td>14</td><td>-1,007,322.</td></tr> <tr><td>15a IRA distributions.</td><td>15a</td><td></td></tr> <tr><td>b Taxable amount (see instrs).</td><td>15b</td><td></td></tr> <tr><td>16a Pensions and annuities.</td><td>16a</td><td>30,953.</td></tr> <tr><td>b Taxable amount (see instrs).</td><td>16b</td><td>29,565.</td></tr> <tr><td>17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E.</td><td>17</td><td></td></tr> <tr><td>18 Farm income or (loss). Attach Schedule F.</td><td>18</td><td></td></tr> <tr><td>19 Unemployment compensation.</td><td>19</td><td></td></tr> <tr><td>20a Social security benefits.</td><td>20a</td><td>18,815.</td></tr> <tr><td>b Taxable amount (see instrs).</td><td>20b</td><td>0.</td></tr> <tr><td>21 Other income</td><td>21</td><td></td></tr> <tr><td>22 Add the amounts in the far right column for lines 7 through 21. This is your total income.</td><td>22</td><td>-960,727.</td></tr> </table>				7 Wages, salaries, tips, etc. Attach Form(s) W-2.	7	16,906.	8a Taxable interest. Attach Schedule B if required.	8a	83.	b Tax-exempt interest. Do not include on line 8a.	8b		9a Ordinary dividends. Attach Schedule B if required.	9a	41.	b Qualified dividends (see instrs).	9b	41.	10 Taxable refunds, credits, or offsets of state and local income taxes (see instructions).	10		11 Alimony received	11		12 Business income or (loss). Attach Schedule C or C-EZ.	12		13 Capital gain or (loss). Att Sch D if reqd. If not reqd, ck here.	13		14 Other gains or (losses). Attach Form 4797.	14	-1,007,322.	15a IRA distributions.	15a		b Taxable amount (see instrs).	15b		16a Pensions and annuities.	16a	30,953.	b Taxable amount (see instrs).	16b	29,565.	17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E.	17		18 Farm income or (loss). Attach Schedule F.	18		19 Unemployment compensation.	19		20a Social security benefits.	20a	18,815.	b Taxable amount (see instrs).	20b	0.	21 Other income	21		22 Add the amounts in the far right column for lines 7 through 21. This is your total income.	22	-960,727.
7 Wages, salaries, tips, etc. Attach Form(s) W-2.	7	16,906.																																																																		
8a Taxable interest. Attach Schedule B if required.	8a	83.																																																																		
b Tax-exempt interest. Do not include on line 8a.	8b																																																																			
9a Ordinary dividends. Attach Schedule B if required.	9a	41.																																																																		
b Qualified dividends (see instrs).	9b	41.																																																																		
10 Taxable refunds, credits, or offsets of state and local income taxes (see instructions).	10																																																																			
11 Alimony received	11																																																																			
12 Business income or (loss). Attach Schedule C or C-EZ.	12																																																																			
13 Capital gain or (loss). Att Sch D if reqd. If not reqd, ck here.	13																																																																			
14 Other gains or (losses). Attach Form 4797.	14	-1,007,322.																																																																		
15a IRA distributions.	15a																																																																			
b Taxable amount (see instrs).	15b																																																																			
16a Pensions and annuities.	16a	30,953.																																																																		
b Taxable amount (see instrs).	16b	29,565.																																																																		
17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E.	17																																																																			
18 Farm income or (loss). Attach Schedule F.	18																																																																			
19 Unemployment compensation.	19																																																																			
20a Social security benefits.	20a	18,815.																																																																		
b Taxable amount (see instrs).	20b	0.																																																																		
21 Other income	21																																																																			
22 Add the amounts in the far right column for lines 7 through 21. This is your total income.	22	-960,727.																																																																		
<b>Adjusted Gross Income</b>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>23 Educator expenses (see instructions).</td><td>23</td><td></td></tr> <tr><td>24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ.</td><td>24</td><td></td></tr> <tr><td>25 Health savings account deduction. Attach Form 8889.</td><td>25</td><td></td></tr> <tr><td>26 Moving expenses. Attach Form 3903.</td><td>26</td><td></td></tr> <tr><td>27 One-half of self-employment tax. Attach Schedule SE.</td><td>27</td><td></td></tr> <tr><td>28 Self-employed SEP, SIMPLE, and qualified plans.</td><td>28</td><td></td></tr> <tr><td>29 Self-employed health insurance deduction (see instructions).</td><td>29</td><td></td></tr> <tr><td>30 Penalty on early withdrawal of savings.</td><td>30</td><td></td></tr> <tr><td>31a Alimony paid b Recipient's SSN.</td><td>31a</td><td></td></tr> <tr><td>32 IRA deduction (see instructions).</td><td>32</td><td></td></tr> <tr><td>33 Student loan interest deduction (see instructions).</td><td>33</td><td></td></tr> <tr><td>34 Tuition and fees deduction. Attach Form 8917.</td><td>34</td><td></td></tr> <tr><td>35 Domestic production activities deduction. Attach Form 8903.</td><td>35</td><td></td></tr> <tr><td>36 Add lines 23 - 31a and 32 - 35.</td><td>36</td><td>0.</td></tr> <tr><td>37 Subtract line 36 from line 22. This is your adjusted gross income.</td><td>37</td><td>-960,727.</td></tr> </table>				23 Educator expenses (see instructions).	23		24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ.	24		25 Health savings account deduction. Attach Form 8889.	25		26 Moving expenses. Attach Form 3903.	26		27 One-half of self-employment tax. Attach Schedule SE.	27		28 Self-employed SEP, SIMPLE, and qualified plans.	28		29 Self-employed health insurance deduction (see instructions).	29		30 Penalty on early withdrawal of savings.	30		31a Alimony paid b Recipient's SSN.	31a		32 IRA deduction (see instructions).	32		33 Student loan interest deduction (see instructions).	33		34 Tuition and fees deduction. Attach Form 8917.	34		35 Domestic production activities deduction. Attach Form 8903.	35		36 Add lines 23 - 31a and 32 - 35.	36	0.	37 Subtract line 36 from line 22. This is your adjusted gross income.	37	-960,727.																		
23 Educator expenses (see instructions).	23																																																																			
24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ.	24																																																																			
25 Health savings account deduction. Attach Form 8889.	25																																																																			
26 Moving expenses. Attach Form 3903.	26																																																																			
27 One-half of self-employment tax. Attach Schedule SE.	27																																																																			
28 Self-employed SEP, SIMPLE, and qualified plans.	28																																																																			
29 Self-employed health insurance deduction (see instructions).	29																																																																			
30 Penalty on early withdrawal of savings.	30																																																																			
31a Alimony paid b Recipient's SSN.	31a																																																																			
32 IRA deduction (see instructions).	32																																																																			
33 Student loan interest deduction (see instructions).	33																																																																			
34 Tuition and fees deduction. Attach Form 8917.	34																																																																			
35 Domestic production activities deduction. Attach Form 8903.	35																																																																			
36 Add lines 23 - 31a and 32 - 35.	36	0.																																																																		
37 Subtract line 36 from line 22. This is your adjusted gross income.	37	-960,727.																																																																		

Form 1040 (2008)		WILLIAM G. BRAMMER JR		538-16-0289		Page 2	
<b>Tax and Credits</b>		38	Amount from line 37 (adjusted gross income).....	38		-960,727.	
39a Check <input checked="" type="checkbox"/> You were born before January 2, 1944, <input type="checkbox"/> Blind. Total boxes checked <b>39a</b> 1		39a	if: <input type="checkbox"/> Spouse was born before January 2, 1944, <input type="checkbox"/> Blind. <b>39b</b>	39b			
b If your spouse itemizes on a separate return, or you were a dual-status alien, see instrs and ck here <b>39c</b>		39c		39c			
<b>Standard Deduction for</b> • People who checked any box on line 39a, 39b, or 39c or who can be claimed as a dependent, see instructions. • All others: Single or Married filing separately, \$5,450 Married filing jointly or Qualifying widow(er), \$10,900 Head of household, \$8,000		40	Itemized deductions (from Schedule A) or your standard deduction (see left margin).....	40		33,943.	
		41	Subtract line 40 from line 38.....	41		-994,670.	
		42	If line 38 is over \$119,975, or you provided housing to a Midwestern displaced individual, see instructions. Otherwise, multiply \$3,500 by the total number of exemptions claimed on line 6d.....	42		3,500.	
		43	Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-.....	43		0.	
		44	Tax (see instrs). Check if any tax is from: a <input type="checkbox"/> Form(s) 8814 b <input type="checkbox"/> Form 4972.....	44		0.	
		45	Alternative minimum tax (see instructions). Attach Form 6251.....	45		0.	
		46	Add lines 44 and 45.....	46		0.	
		47	Foreign tax credit. Attach Form 1116 if required.....	47			
		48	Credit for child and dependent care expenses. Attach Form 2441.....	48			
		49	Credit for the elderly or the disabled. Attach Schedule R.....	49			
		50	Education credits. Attach Form 8863.....	50			
		51	Retirement savings contributions credit. Attach Form 8880.....	51			
		52	Child tax credit (see instructions). Attach Form 8901 if required.....	52			
		53	Credits from Form: a <input type="checkbox"/> 8396 b <input type="checkbox"/> 8839 c <input type="checkbox"/> 5695.....	53			
		54	Other crs from Form: a <input type="checkbox"/> 3800 b <input type="checkbox"/> 8801 c <input type="checkbox"/> .....	54			
		55	Add lines 47 through 54. These are your total credits.....	55			
		56	Subtract line 55 from line 46. If line 55 is more than line 46, enter -0-.....	56		0.	
<b>Other Taxes</b>		57	Self-employment tax. Attach Schedule SE.....	57			
		58	Unreported social security and Medicare tax from Form: a <input type="checkbox"/> 4137 b <input type="checkbox"/> 8919.....	58			
		59	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required.....	59			
		60	Additional taxes: a <input type="checkbox"/> AEIC payments b <input type="checkbox"/> Household employment taxes. Attach Schedule H.....	60			
		61	Add lines 56-60. This is your total tax.....	61		0.	
<b>Payments</b>		62	Federal income tax withheld from Forms W-2 and 1099.....	62		1,757.	
		63	2008 estimated tax payments and amount applied from 2007 return.....	63		6,000	
		64a	Earned income credit (EIC).....	64a			
		b	Nontaxable combat pay election..... <b>64b</b>	64b			
		65	Excess social security and tier 1 RRTA tax withheld (see instructions).....	65			
		66	Additional child tax credit. Attach Form 8812.....	66			
		67	Amount paid with request for extension to file (see instructions).....	67			
		68	Credits from Form: a <input type="checkbox"/> 2439 b <input type="checkbox"/> 4136 c <input type="checkbox"/> 8801 d <input type="checkbox"/> 8885.....	68			
		69	First-time homebuyer credit. Attach Form 5405.....	69			
		70	Recovery rebate credit (see worksheet).....	70		300.	
		71	Add lines 62 through 70. These are your total payments.....	71		8,057	2,057.
<b>Refund</b>		72	If line 71 is more than line 61, subtract line 61 from line 71. This is the amount you overpaid.....	72		8,057	2,057.
		73a	Amount of line 72 you want refunded to you. If Form 8888 is attached, check here. <input type="checkbox"/> <b>73a</b>	73a		8,057	2,057.
		b	Routing number..... XXXXXXXXXXXX c Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings				
		d	Account number..... XXXXXXXXXXXXXXXXXXXXXXXXXX				
		74	Amount of line 72 you want applied to your 2009 estimated tax.....	74			
<b>Amount You Owe</b>		75	Amount you owe. Subtract line 71 from line 61. For details on how to pay, see instructions.....	75			
		76	Estimated tax penalty (see instructions).....	76			
<b>Third Party Designee</b>		Do you want to allow another person to discuss this return with the IRS (see instructions)? <input checked="" type="checkbox"/> Yes. Complete the following. <input type="checkbox"/> No					
		Designee's name	PREPARER	Phone no.		Personal identification number (PIN)	
<b>Sign Here</b>		Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					
		Your signature	William G. Brammer Jr	Date	8-03-09	Your occupation	RETIRED
		Spouse's signature. If a joint return, both must sign.		Date		Spouse's occupation	
<b>Paid Preparer's Use Only</b>		Preparer's signature	RAY M. BUBAN, EA	Date	7/31/09	Check if self-employed	<input checked="" type="checkbox"/>
		Firm's name (or yours if self-employed), address, and ZIP code	RAY M. BUBAN, EA 8425 MORRO ROAD ATASCADERO, CA 93422-3922			Preparer's SSN or PTIN	P00002891
						EIN	
						Phone no.	(805) 466-7249

**SCHEDULE A**  
**(Form 1040)**Department of the Treasury  
Internal Revenue Service (99)**Itemized Deductions**

OMB No. 1545-0074

**2008**Attachment  
Sequence No. **07**▶ **Attach to Form 1040.**  
▶ **See Instructions for Schedule A (Form 1040).**

Name(s) shown on Form 1040

Your social security number

538-16-0289

WILLIAM G. BRAMMER JR

Medical and Dental Expenses		Caution. Do not include expenses reimbursed or paid by others.			
1	Medical and dental expenses (see instructions)	1	12,988.		
2	Enter amount from Form 1040, line 38	2	-960,727.		
3	Multiply line 2 by 7.5% (.075)	3			
4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-	4	12,988.		
Taxes You Paid		5 State and local (check only one box):			
		a <input type="checkbox"/> Income taxes, or			
		b <input checked="" type="checkbox"/> General sales taxes		5 238.	
		6 Real estate taxes (see instructions)		6	
		7 Personal property taxes		7	
		8 Other taxes. List type and amount ▶		8	
		9 Add lines 5 through 8		9 238.	
Interest You Paid		10 Home mtg interest and points reported to you on Form 1098		10 20,472.	
		11 Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying number, and address ▶		11	
				12	
		12 Points not reported to you on Form 1098. See instrs for spl rules		12	
		13 Qualified mortgage insurance premiums (see instructions)		13	
		14 Investment interest. Attach Form 4952 if required. (See instrs.)		14	
		15 Add lines 10 through 14		15 20,472.	
Gifts to Charity		16 Gifts by cash or check. If you made any gift of \$250 or more, see instrs.		16 2,600.	
If you made a gift and got a benefit for it, see instructions.		17 Other than by cash or check. If any gift of \$250 or more, see instructions. You <b>must</b> attach Form 8283 if over \$500.		17	
		18 Carryover from prior year		18	
		19 Add lines 16 through 18		19 0.	
Casualty and Theft Losses		20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)		20 0.	
Job Expenses and Certain Miscellaneous Deductions		21 Unreimbursed employee expenses — job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ▶		21	
		22 Tax preparation fees		22 245.	
		23 Other expenses — investment, safe deposit box, etc. List type and amount ▶		23	
		24 Add lines 21 through 23		24 245.	
		25 Enter amount from Form 1040, line 38		25 -960,727.	
		26 Multiply line 25 by 2% (.02)		26	
		27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-		27 245.	
Other Miscellaneous Deductions		28 Other — from list in the instructions. List type and amount ▶		28 0.	
Total Itemized Deductions		29 Is Form 1040, line 38, over \$159,950 (over \$79,975 if married filing separately)?		29 33,943.	
		<input checked="" type="checkbox"/> <b>No.</b> Your deduction is not limited. Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40.			
		<input type="checkbox"/> <b>Yes.</b> Your deduction may be limited. See instructions for the amount to enter.			
		30 If you elect to itemize deductions even though they are less than your standard deduction, check here ▶ <input type="checkbox"/>			